
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2225

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	2,50,00,000.00	18,38,474.00	1,43,67,350.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,38,474.00	1,43,67,350.00
	02	Voted	4,00,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,000.00	9,000.00
	03	Voted	54,59,000.00	3,12,541.00	24,41,601.00
		Charged	.00	.00	.00
		Total	54,59,000.00	3,12,541.00	24,41,601.00
	04	Voted	7,50,000.00	.00	42,225.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	42,225.00
	06	Voted	26,20,000.00	1,53,893.00	12,05,493.00
		Charged	.00	.00	.00
		Total	26,20,000.00	1,53,893.00	12,05,493.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	19,00,000.00	29,630.00	3,38,678.00
		Charged	.00	.00	.00
		Total	19,00,000.00	29,630.00	3,38,678.00
	09	Voted	5,00,000.00	1,29,839.00	2,22,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,29,839.00	2,22,810.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	2,00,000.00	9,336.00	9,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	9,336.00	9,336.00	
20	Voted	7,00,000.00	45,253.00	1,68,131.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	45,253.00	1,68,131.00	
21	Voted	8,00,000.00	.00	51,920.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	51,920.00	
22	Voted	15,00,000.00	21,520.00	2,30,772.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	21,520.00	2,30,772.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,00,000.00	11,908.00	1,55,636.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,908.00	1,55,636.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	33,994.00 .00 33,994.00	2,71,264.00 .00 2,71,264.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,602.00 .00 26,602.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	17,000.00 .00 17,000.00	17,000.00 .00 17,000.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	74,225.00 .00 74,225.00	3,28,749.00 .00 3,28,749.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	26,86,613.00 .00 26,86,613.00	1,98,86,567.00 .00 1,98,86,567.00
	Total: 03	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	26,86,613.00 .00 26,86,613.00	1,98,86,567.00 .00 1,98,86,567.00
05 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	58,08,055.00 .00 58,08,055.00	4,65,16,657.00 .00 4,65,16,657.00
	02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	34,300.00 .00 34,300.00	92,400.00 .00 92,400.00
	03	Voted Charged Total	2,18,64,000.00 .00 2,18,64,000.00	10,07,690.00 .00 10,07,690.00	82,91,484.00 .00 82,91,484.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	04	Voted	11,50,000.00	23,656.00	77,821.00
		Charged	.00	.00	.00
		Total	11,50,000.00	23,656.00	77,821.00
	06	Voted	1,04,95,000.00	4,98,135.00	38,88,190.00
		Charged	.00	.00	.00
		Total	1,04,95,000.00	4,98,135.00	38,88,190.00
	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	2,61,867.00	20,47,168.00
		Charged	.00	.00	.00
		Total	61,00,000.00	2,61,867.00	20,47,168.00
	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	4,188.00	9,188.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,188.00	9,188.00
	20	Voted	11,00,000.00	22,018.00	1,80,671.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,018.00	1,80,671.00
	21	Voted	7,00,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	24,780.00
22	Voted	7,00,000.00	8,943.00	1,40,673.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	8,943.00	1,40,673.00	
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	20,184.00	62,039.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	20,184.00	62,039.00	
25	Voted	12,50,000.00	1,45,515.00	3,44,583.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	1,45,515.00	3,44,583.00	
26	Voted	10,00,000.00	38,200.00	58,440.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	38,200.00	58,440.00	
27	Voted	3,50,000.00	4,980.00	14,980.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	4,980.00	14,980.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	17,00,000.00	25,108.00	5,12,257.00
		Charged	.00	.00	.00
		Total	17,00,000.00	25,108.00	5,12,257.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
42	Voted	50,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,000.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	15,35,62,000.00	79,02,839.00	6,23,03,191.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	79,02,839.00	6,23,03,191.00	
Total: 05	Voted	15,35,62,000.00	79,02,839.00	6,23,03,191.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	79,02,839.00	6,23,03,191.00	
06 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	75,00,000.00	6,05,309.00	41,77,283.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,05,309.00	41,77,283.00
	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	11,774.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	11,774.00
	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	10,102.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	10,102.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 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	4,00,000.00	9,440.00	84,960.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,440.00	84,960.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	5,00,000.00	8,658.00	42,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,658.00	42,613.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		5,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	1,11,50,000.00	6,23,407.00	43,26,732.00	
	Charged	.00	.00	.00	
	Total	1,11,50,000.00	6,23,407.00	43,26,732.00	
Total: 06	Voted	1,11,50,000.00	6,23,407.00	43,26,732.00	
	Charged	.00	.00	.00	
	Total	1,11,50,000.00	6,23,407.00	43,26,732.00	
Total: 001	Voted	21,05,42,000.00	1,12,12,859.00	8,65,16,490.00	
	Charged	.00	.00	.00	
	Total	21,05,42,000.00	1,12,12,859.00	8,65,16,490.00	
102 02 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: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01	Total: 01	Voted 21,15,42,000.00	1,12,12,859.00	8,65,16,490.00
		Charged .00	.00	.00
		Total 21,15,42,000.00	1,12,12,859.00	8,65,16,490.00
03 001 04 00	01	Voted 27,00,000.00	61,900.00	5,22,127.00
		Charged .00	.00	.00
		Total 27,00,000.00	61,900.00	5,22,127.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 5,37,000.00	10,523.00	83,334.00
		Charged .00	.00	.00
		Total 5,37,000.00	10,523.00	83,334.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 3,00,000.00	6,700.00	52,130.00
		Charged .00	.00	.00
		Total 3,00,000.00	6,700.00	52,130.00
	07	Voted 40,00,000.00	4,39,000.00	4,99,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	4,39,000.00	4,99,000.00
	08	Voted 18,00,000.00	41,424.00	2,35,848.00
		Charged .00	.00	.00
		Total 18,00,000.00	41,424.00	2,35,848.00
	09	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	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 2,00,000.00	2,519.00	11,719.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,519.00	11,719.00
	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	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	25	Voted	2,00,000.00	.00	5,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,440.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	35,00,000.00	.00	96,833.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.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	
	Total	50,000.00	.00	.00	
Total: 00	Voted	1,46,78,000.00	5,62,066.00	15,13,405.00	
	Charged	.00	.00	.00	
	Total	1,46,78,000.00	5,62,066.00	15,13,405.00	
Total: 04	Voted	1,46,78,000.00	5,62,066.00	15,13,405.00	
	Charged	.00	.00	.00	
	Total	1,46,78,000.00	5,62,066.00	15,13,405.00	
05 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	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
		Total	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	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 05 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	1,81,28,000.00 .00 1,81,28,000.00	5,62,066.00 .00 5,62,066.00
102 01 02	45	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
277 01 03	45	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 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
	05 45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 33,46,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,46,01,000.00	.00	.00
02 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 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
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 06	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 277	Voted 33,56,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,56,01,000.00	.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	.00	4,98,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	4,98,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07 00	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,75,000.00 .00 31,75,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	31,75,000.00 .00 31,75,000.00	.00 .00 .00
09 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 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
	Total: 800	Voted 36,75,000.00	.00	4,98,000.00
		Charged .00	.00	.00
		Total 36,75,000.00	.00	4,98,000.00
	Total: 03	Voted 60,42,04,000.00	5,62,066.00	23,33,205.00
		Charged .00	.00	.00
		Total 60,42,04,000.00	5,62,066.00	23,33,205.00
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 .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
03 00	01	Voted 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 .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,60,000.00	.00	12,257.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	12,257.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,80,000.00	.00	4,330.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	4,330.00
	07	Voted 19,40,000.00	4,40,400.00	6,08,400.00
		Charged .00	.00	.00
		Total 19,40,000.00	4,40,400.00	6,08,400.00
	08	Voted 20,00,000.00	1,13,111.00	6,69,938.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,13,111.00	6,69,938.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,24,000.00	.00	24,656.00
		Charged	.00	.00	.00
		Total	1,24,000.00	.00	24,656.00
	22	Voted	1,10,000.00	.00	55,000.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.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	65,000.00	65,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	65,000.00	65,000.00
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	.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	31,268.00	
	Charged	.00	.00	.00	
	Total	1,52,000.00	.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	
Total: 00	Voted	82,38,000.00	6,18,511.00	17,40,542.00	
	Charged	.00	.00	.00	
	Total	82,38,000.00	6,18,511.00	17,40,542.00	
Total: 03	Voted	82,38,000.00	6,18,511.00	17,40,542.00	
	Charged	.00	.00	.00	
	Total	82,38,000.00	6,18,511.00	17,40,542.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	01	Voted	21,21,000.00	1,17,500.00	9,28,800.00
		Charged	.00	.00	.00
		Total	21,21,000.00	1,17,500.00	9,28,800.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,30,000.00	19,975.00	1,57,896.00
		Charged	.00	.00	.00
		Total	5,30,000.00	19,975.00	1,57,896.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	2,55,000.00	12,750.00	1,02,000.00
		Charged	.00	.00	.00
		Total	2,55,000.00	12,750.00	1,02,000.00
	07	Voted	50,00,000.00	54,000.00	24,97,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	54,000.00	24,97,799.00
	08	Voted	15,00,000.00	1,28,866.00	9,79,025.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,866.00	9,79,025.00
	09	Voted	1,00,000.00	.00	4,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,910.00
	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	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
21	Voted	1,00,000.00	25,000.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	25,000.00	25,000.00	
22	Voted	1,00,000.00	18,199.00	98,875.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	18,199.00	98,875.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	1,50,000.00	1,218.00	13,331.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,218.00	13,331.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 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	25,000.00	27,655.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,000.00	27,655.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	20,525.00	72,712.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,525.00	72,712.00
	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
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	1,28,59,000.00	4,23,033.00	49,57,803.00
		Charged	.00	.00	.00
		Total	1,28,59,000.00	4,23,033.00	49,57,803.00
	Total: 04	Voted	1,28,59,000.00	4,23,033.00	49,57,803.00
		Charged	.00	.00	.00
		Total	1,28,59,000.00	4,23,033.00	49,57,803.00
05 00	01	Voted	22,94,000.00	.00	23,40,670.00
		Charged	.00	.00	.00
		Total	22,94,000.00	.00	23,40,670.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,73,000.00	.00	3,97,914.00
		Charged	.00	.00	.00
		Total	5,73,000.00	.00	3,97,914.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,75,000.00	.00	2,49,946.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	2,49,946.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	3,57,697.00	13,57,325.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,57,697.00	13,57,325.00
	09	Voted	5,00,000.00	.00	3,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,613.00
	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	2,00,000.00	.00	23,371.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,371.00
	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	9,279.00	84,522.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,279.00	84,522.00
	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	.00	.00	.00
		Total	7,00,000.00	.00	1,47,170.00
	25	Voted	4,00,000.00	.00	88,583.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	88,583.00
	26	Voted	3,00,000.00	.00	57,750.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	57,750.00
	27	Voted	5,00,000.00	.00	10,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,130.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	.00	5,13,869.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,13,869.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	30	Voted	1,00,000.00	3,378.00	14,118.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,378.00	14,118.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	2,00,000.00	.00	.00
		Charged	.00	.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	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,24,25,000.00	3,70,354.00	53,06,179.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	3,70,354.00	53,06,179.00	
Total: 05	Voted	1,24,25,000.00	3,70,354.00	53,06,179.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	3,70,354.00	53,06,179.00	
06 00	01	Voted	47,92,000.00	12,30,700.00	37,67,924.00
		Charged	.00	.00	.00
		Total	47,92,000.00	12,30,700.00	37,67,924.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,98,000.00	2,09,219.00	6,31,335.00
		Charged	.00	.00	.00
		Total	11,98,000.00	2,09,219.00	6,31,335.00
	04	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	06	Voted	5,75,000.00	1,15,900.00	3,58,088.00
		Charged	.00	.00	.00
		Total	5,75,000.00	1,15,900.00	3,58,088.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	08	Voted	41,38,000.00	2,15,396.00	16,79,123.00
		Charged	.00	.00	.00
		Total	41,38,000.00	2,15,396.00	16,79,123.00
	09	Voted	1,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,000.00	.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
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	11,375.00	1,05,313.00
		Charged	.00	.00	.00
		Total	3,50,000.00	11,375.00	1,05,313.00
	21	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	22	Voted	2,50,000.00	34,493.00	73,622.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,493.00	73,622.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	2,70,000.00	.00	15,580.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	15,580.00
	25	Voted	1,45,000.00	43,598.00	1,16,598.00
		Charged	.00	.00	.00
		Total	1,45,000.00	43,598.00	1,16,598.00
26	Voted	3,35,000.00	.00	38,380.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	.00	38,380.00	
27	Voted	62,000.00	5,000.00	20,470.00	
	Charged	.00	.00	.00	
	Total	62,000.00	5,000.00	20,470.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	.00	3,500.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,500.00	
30	Voted	95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	40	Voted	1,30,000.00	.00	11,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	11,000.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	46	Voted	50,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	50,000.00	24,780.00	24,780.00
	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	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,40,45,000.00	18,90,461.00	68,61,713.00
		Charged	.00	.00	.00
		Total	1,40,45,000.00	18,90,461.00	68,61,713.00
Total: 06	Voted	1,40,45,000.00	18,90,461.00	68,61,713.00	
	Charged	.00	.00	.00	
	Total	1,40,45,000.00	18,90,461.00	68,61,713.00	
Total: 001	Voted	5,25,67,000.00	33,02,359.00	2,13,66,237.00	
	Charged	.00	.00	.00	
	Total	5,25,67,000.00	33,02,359.00	2,13,66,237.00	
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	75,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	37,50,000.00
	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
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,25,02,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,25,02,000.00	.00	37,50,000.00
	Total: 02	Voted	1,25,02,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,25,02,000.00	.00	37,50,000.00
Total: 190	Voted	1,25,02,000.00	.00	37,50,000.00	
	Charged	.00	.00	.00	
	Total	1,25,02,000.00	.00	37,50,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 01 01	08	Voted	10,00,000.00	.00	2,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	2,00,000.00	
	56	Voted	10,00,000.00	8,540.00	20,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	8,540.00	20,000.00	
	Total: 01	Voted	20,00,000.00	8,540.00	2,20,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	8,540.00	2,20,000.00	
	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	.00	.00	.00	
		Total	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	.00	.00	.00	
		Total	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	.00	.00	.00	
		Total	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	8,540.00	2,20,000.00		
	Charged	.00	.00	.00		
	Total	38,03,000.00	8,540.00	2,20,000.00		
02 00	42	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	45	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 02 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	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 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 .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	.00 .00 .00	4,68,852.00 .00 4,68,852.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,84,000.00 .00 4,84,000.00	.00 .00 .00	79,705.00 .00 79,705.00
	06	Voted Charged Total	2,32,000.00 .00 2,32,000.00	.00 .00 .00	45,569.00 .00 45,569.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	07	Voted Charged Total	31,50,000.00 .00 31,50,000.00	2,23,505.00 .00 2,23,505.00	10,89,305.00 .00 10,89,305.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,46,746.00 .00 2,46,746.00	13,32,123.00 .00 13,32,123.00
	56	Voted Charged Total	62,02,000.00 .00 62,02,000.00	67,301.00 .00 67,301.00	19,69,161.00 .00 19,69,161.00
	Total: 00	Voted Charged Total	1,57,05,000.00 .00 1,57,05,000.00	5,37,552.00 .00 5,37,552.00	49,84,715.00 .00 49,84,715.00
	Total: 06	Voted Charged Total	1,57,05,000.00 .00 1,57,05,000.00	5,37,552.00 .00 5,37,552.00	49,84,715.00 .00 49,84,715.00
	Total: 277	Voted Charged Total	6,48,08,000.00 .00 6,48,08,000.00	5,46,092.00 .00 5,46,092.00	52,04,715.00 .00 52,04,715.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
03 00	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,20,000.00 .00 1,20,000.00	2,82,667.00 .00 2,82,667.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	12,988.00 .00 12,988.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,20,000.00 .00 1,20,000.00	2,95,655.00 .00 2,95,655.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 03	Total: 03	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,20,000.00 .00 1,20,000.00	2,95,655.00 .00 2,95,655.00
04 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
06 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .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	5,01,000.00 .00 5,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	5,01,000.00 .00 5,01,000.00	.00 .00 .00	.00 .00 .00
08 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 08 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
		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
	07	Voted	1,000.00	97,082.00	28,27,198.00
		Charged	.00	.00	.00
		Total	1,000.00	97,082.00	28,27,198.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	56,00,000.00	18,037.00	18,037.00
		Charged	.00	.00	.00
		Total	56,00,000.00	18,037.00	18,037.00
	Total: 00	Voted	56,03,000.00	1,15,119.00	28,45,235.00
		Charged	.00	.00	.00
		Total	56,03,000.00	1,15,119.00	28,45,235.00
	Total: 09	Voted	56,03,000.00	1,15,119.00	28,45,235.00
		Charged	.00	.00	.00
		Total	56,03,000.00	1,15,119.00	28,45,235.00
10 00	05	Voted	1,00,00,000.00	12,20,355.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,20,355.00	45,43,591.00
	Total: 00	Voted	1,00,00,000.00	12,20,355.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,20,355.00	45,43,591.00
	Total: 10	Voted	1,00,00,000.00	12,20,355.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,20,355.00	45,43,591.00
	Total: 800	Voted	7,42,06,000.00	14,55,474.00	76,84,481.00
		Charged	.00	.00	.00
		Total	7,42,06,000.00	14,55,474.00	76,84,481.00
	Total: 04	Voted	20,40,83,000.00	53,03,925.00	3,80,05,433.00
		Charged	.00	.00	.00
		Total	20,40,83,000.00	53,03,925.00	3,80,05,433.00
	Total: 2225	Voted	1,01,98,29,000.00	1,70,78,850.00	12,68,55,128.00
		Charged	.00	.00	.00
		Total	1,01,98,29,000.00	1,70,78,850.00	12,68,55,128.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,01,98,29,000.00	1,70,78,850.00	12,68,55,128.00
		.00	.00	.00
		1,01,98,29,000.00	1,70,78,850.00	12,68,55,128.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:38:36

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2225

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	2,50,00,000.00	20,42,484.00	1,64,09,834.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,42,484.00	1,64,09,834.00
	02	Voted	4,00,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	9,000.00
	03	Voted	54,59,000.00	3,14,340.00	27,55,941.00
		Charged	.00	.00	.00
		Total	54,59,000.00	3,14,340.00	27,55,941.00
	04	Voted	7,50,000.00	.00	42,225.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	42,225.00
	06	Voted	26,20,000.00	1,56,776.00	13,62,269.00
		Charged	.00	.00	.00
		Total	26,20,000.00	1,56,776.00	13,62,269.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	19,00,000.00	80,230.00	4,18,908.00
		Charged	.00	.00	.00
		Total	19,00,000.00	80,230.00	4,18,908.00
	09	Voted	5,00,000.00	7,543.00	2,30,353.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,543.00	2,30,353.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	9,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	9,336.00	
20	Voted	7,00,000.00	68,310.00	2,36,441.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	68,310.00	2,36,441.00	
21	Voted	8,00,000.00	.00	51,920.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	51,920.00	
22	Voted	15,00,000.00	29,535.00	2,60,307.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	29,535.00	2,60,307.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,00,000.00	9,312.00	1,64,948.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,312.00	1,64,948.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	25	Voted	10,00,000.00	27,819.00	2,99,083.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,819.00	2,99,083.00
	26	Voted	2,00,000.00	.00	26,602.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,602.00
	27	Voted	5,00,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,000.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	12,00,000.00	37,171.00	3,65,920.00
		Charged	.00	.00	.00
		Total	12,00,000.00	37,171.00	3,65,920.00
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
31	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 00	Voted	4,58,30,000.00	27,73,520.00	2,26,60,087.00
		Charged	.00	.00	.00
		Total	4,58,30,000.00	27,73,520.00	2,26,60,087.00
	Total: 03	Voted	4,58,30,000.00	27,73,520.00	2,26,60,087.00
		Charged	.00	.00	.00
		Total	4,58,30,000.00	27,73,520.00	2,26,60,087.00
05 00	01	Voted	10,00,00,000.00	64,02,084.00	5,29,18,741.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	64,02,084.00	5,29,18,741.00
	02	Voted	25,00,000.00	4,500.00	96,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,500.00	96,900.00
	03	Voted	2,18,64,000.00	9,44,938.00	92,36,422.00
		Charged	.00	.00	.00
		Total	2,18,64,000.00	9,44,938.00	92,36,422.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	04	Voted	11,50,000.00	18,550.00	96,371.00
		Charged	.00	.00	.00
		Total	11,50,000.00	18,550.00	96,371.00
	06	Voted	1,04,95,000.00	4,44,579.00	43,32,769.00
		Charged	.00	.00	.00
		Total	1,04,95,000.00	4,44,579.00	43,32,769.00
	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	5,92,392.00	26,39,560.00
		Charged	.00	.00	.00
		Total	61,00,000.00	5,92,392.00	26,39,560.00
	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	5,165.00	14,353.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,165.00	14,353.00
	20	Voted	11,00,000.00	.00	1,80,671.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	1,80,671.00
	21	Voted	7,00,000.00	14,500.00	39,280.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,500.00	39,280.00
22	Voted	7,00,000.00	1,917.00	1,42,590.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,917.00	1,42,590.00	
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	62,039.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	62,039.00	
25	Voted	12,50,000.00	26,624.00	3,71,207.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	26,624.00	3,71,207.00	
26	Voted	10,00,000.00	.00	58,440.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	58,440.00	
27	Voted	3,50,000.00	9,800.00	24,780.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	9,800.00	24,780.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	17,00,000.00	32,600.00	5,44,857.00
		Charged	.00	.00	.00
		Total	17,00,000.00	32,600.00	5,44,857.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,000.00
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	15,35,62,000.00	84,97,649.00	7,08,00,840.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	84,97,649.00	7,08,00,840.00	
Total: 05	Voted	15,35,62,000.00	84,97,649.00	7,08,00,840.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	84,97,649.00	7,08,00,840.00	
06 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	75,00,000.00	5,95,649.00	47,72,932.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,95,649.00	47,72,932.00
	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	11,774.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	11,774.00
	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	10,102.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,102.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 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	4,00,000.00	9,440.00	94,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,440.00	94,400.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	5,00,000.00	.00	42,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	42,613.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		5,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	1,11,50,000.00	6,05,089.00	49,31,821.00	
	Charged	.00	.00	.00	
	Total	1,11,50,000.00	6,05,089.00	49,31,821.00	
Total: 06	Voted	1,11,50,000.00	6,05,089.00	49,31,821.00	
	Charged	.00	.00	.00	
	Total	1,11,50,000.00	6,05,089.00	49,31,821.00	
Total: 001	Voted	21,05,42,000.00	1,18,76,258.00	9,83,92,748.00	
	Charged	.00	.00	.00	
	Total	21,05,42,000.00	1,18,76,258.00	9,83,92,748.00	
102 02 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: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01	Total: 01	Voted 21,15,42,000.00	1,18,76,258.00	9,83,92,748.00
		Charged .00	.00	.00
		Total 21,15,42,000.00	1,18,76,258.00	9,83,92,748.00
03 001 04 00	01	Voted 27,00,000.00	.00	5,22,127.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	5,22,127.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 5,37,000.00	.00	83,334.00
		Charged .00	.00	.00
		Total 5,37,000.00	.00	83,334.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 3,00,000.00	.00	52,130.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	52,130.00
	07	Voted 40,00,000.00	.00	4,99,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	4,99,000.00
	08	Voted 18,00,000.00	16,205.00	2,52,053.00
		Charged .00	.00	.00
		Total 18,00,000.00	16,205.00	2,52,053.00
	09	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	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 2,00,000.00	9,835.00	21,554.00
		Charged .00	.00	.00
		Total 2,00,000.00	9,835.00	21,554.00
	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	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	25	Voted	2,00,000.00	847.00	6,287.00
		Charged	.00	.00	.00
		Total	2,00,000.00	847.00	6,287.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	35,00,000.00	.00	96,833.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.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	
	Total	50,000.00	.00	.00	
	Total: 00	Voted	1,46,78,000.00	26,887.00	15,40,292.00
		Charged	.00	.00	.00
		Total	1,46,78,000.00	26,887.00	15,40,292.00
	Total: 04	Voted	1,46,78,000.00	26,887.00	15,40,292.00
		Charged	.00	.00	.00
		Total	1,46,78,000.00	26,887.00	15,40,292.00
05 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	7,00,000.00	3,76,200.00	6,98,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,76,200.00	6,98,000.00
	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
	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	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 05 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,50,000.00 .00 34,50,000.00	3,76,200.00 .00 3,76,200.00
	Total: 05	Voted Charged Total	34,50,000.00 .00 34,50,000.00	3,76,200.00 .00 3,76,200.00
	Total: 001	Voted Charged Total	1,81,28,000.00 .00 1,81,28,000.00	4,03,087.00 .00 4,03,087.00
102 01 02	45	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
277 01 03	45	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 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
	05 45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 33,46,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,46,01,000.00	.00	.00
02 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 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
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 06	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 277	Voted 33,56,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,56,01,000.00	.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	4,84,000.00	9,82,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,84,000.00	9,82,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 03 800 07 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
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	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	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00	.00
		Total	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	4,84,000.00	9,82,000.00
		Charged	.00	.00	.00
		Total	31,75,000.00	4,84,000.00	9,82,000.00
	Total: 07	Voted	31,75,000.00	4,84,000.00	9,82,000.00
		Charged	.00	.00	.00
		Total	31,75,000.00	4,84,000.00	9,82,000.00
09 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 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
	Total: 800	Voted 36,75,000.00	4,84,000.00	9,82,000.00
		Charged .00	.00	.00
		Total 36,75,000.00	4,84,000.00	9,82,000.00
	Total: 03	Voted 60,42,04,000.00	8,87,087.00	32,20,292.00
		Charged .00	.00	.00
		Total 60,42,04,000.00	8,87,087.00	32,20,292.00
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 .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
03 00	01	Voted 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 .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,60,000.00	.00	12,257.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	12,257.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,80,000.00	.00	4,330.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	4,330.00
	07	Voted 19,40,000.00	1,43,400.00	7,51,800.00
		Charged .00	.00	.00
		Total 19,40,000.00	1,43,400.00	7,51,800.00
	08	Voted 20,00,000.00	68,132.00	7,38,070.00
		Charged .00	.00	.00
		Total 20,00,000.00	68,132.00	7,38,070.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,24,000.00 .00 1,24,000.00	.00 .00 .00	24,656.00 .00 24,656.00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	55,000.00 .00 55,000.00
	24	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	1,34,240.00 .00 1,34,240.00
	25	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	65,000.00 .00 65,000.00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	3,953.00 .00 3,953.00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	59,400.00 .00 59,400.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,52,000.00 .00 1,52,000.00	.00 .00 .00	31,268.00 .00 31,268.00
	42	Voted Charged Total	5,75,000.00 .00 5,75,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	82,38,000.00 .00 82,38,000.00	2,11,532.00 .00 2,11,532.00	19,52,074.00 .00 19,52,074.00
	Total: 03	Voted Charged Total	82,38,000.00 .00 82,38,000.00	2,11,532.00 .00 2,11,532.00	19,52,074.00 .00 19,52,074.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	01	Voted	21,21,000.00	1,31,316.00	10,60,116.00
		Charged	.00	.00	.00
		Total	21,21,000.00	1,31,316.00	10,60,116.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,30,000.00	19,975.00	1,77,871.00
		Charged	.00	.00	.00
		Total	5,30,000.00	19,975.00	1,77,871.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	2,55,000.00	12,750.00	1,14,750.00
		Charged	.00	.00	.00
		Total	2,55,000.00	12,750.00	1,14,750.00
	07	Voted	50,00,000.00	.00	24,97,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	24,97,799.00
	08	Voted	15,00,000.00	89,727.00	10,68,752.00
		Charged	.00	.00	.00
		Total	15,00,000.00	89,727.00	10,68,752.00
	09	Voted	1,00,000.00	.00	4,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,910.00
	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	1,50,000.00	13,532.00	13,532.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	13,532.00	13,532.00	
21	Voted	1,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,000.00	
22	Voted	1,00,000.00	.00	98,875.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	98,875.00	
24	Voted	1,50,000.00	37,760.00	37,760.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	37,760.00	37,760.00	
25	Voted	1,50,000.00	1,234.00	14,565.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,234.00	14,565.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 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	2,655.00	30,310.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,655.00	30,310.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	72,712.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	72,712.00
	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
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	1,28,59,000.00	3,08,949.00	52,66,752.00
		Charged	.00	.00	.00
		Total	1,28,59,000.00	3,08,949.00	52,66,752.00
	Total: 04	Voted	1,28,59,000.00	3,08,949.00	52,66,752.00
		Charged	.00	.00	.00
		Total	1,28,59,000.00	3,08,949.00	52,66,752.00
05 00	01	Voted	22,94,000.00	7,52,740.00	30,93,410.00
		Charged	.00	.00	.00
		Total	22,94,000.00	7,52,740.00	30,93,410.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,73,000.00	1,22,094.00	5,20,008.00
		Charged	.00	.00	.00
		Total	5,73,000.00	1,22,094.00	5,20,008.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,75,000.00	77,160.00	3,27,106.00
		Charged	.00	.00	.00
		Total	2,75,000.00	77,160.00	3,27,106.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,81,671.00	15,38,996.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,81,671.00	15,38,996.00
	09	Voted	5,00,000.00	.00	3,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,613.00
	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	2,00,000.00	926.00	24,297.00
		Charged	.00	.00	.00
		Total	2,00,000.00	926.00	24,297.00
	21	Voted	5,00,000.00	1,02,070.00	1,02,070.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,02,070.00	1,02,070.00
	22	Voted	2,00,000.00	13,375.00	97,897.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,375.00	97,897.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	2,20,011.00	3,67,181.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,20,011.00	3,67,181.00
	25	Voted	4,00,000.00	2,005.00	90,588.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,005.00	90,588.00
	26	Voted	3,00,000.00	.00	57,750.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	57,750.00
	27	Voted	5,00,000.00	.00	10,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,130.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	39,092.00	5,52,961.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,092.00	5,52,961.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	30	Voted	1,00,000.00	.00	14,118.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,118.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	68,999.00	86,197.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,999.00	86,197.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,24,25,000.00	15,80,143.00	68,86,322.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	15,80,143.00	68,86,322.00	
Total: 05	Voted	1,24,25,000.00	15,80,143.00	68,86,322.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	15,80,143.00	68,86,322.00	
06 00	01	Voted	47,92,000.00	2,57,964.00	40,25,888.00
		Charged	.00	.00	.00
		Total	47,92,000.00	2,57,964.00	40,25,888.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,98,000.00	34,459.00	6,65,794.00
		Charged	.00	.00	.00
		Total	11,98,000.00	34,459.00	6,65,794.00
	04	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	06	Voted	5,75,000.00	13,080.00	3,71,168.00
		Charged	.00	.00	.00
		Total	5,75,000.00	13,080.00	3,71,168.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	08	Voted	41,38,000.00	1,05,131.00	17,84,254.00
		Charged	.00	.00	.00
		Total	41,38,000.00	1,05,131.00	17,84,254.00
	09	Voted	1,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,000.00	.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
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	15,813.00	1,21,126.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,813.00	1,21,126.00
	21	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	22	Voted	2,50,000.00	16,590.00	90,212.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,590.00	90,212.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	2,70,000.00	16,000.00	31,580.00
		Charged	.00	.00	.00
		Total	2,70,000.00	16,000.00	31,580.00
	25	Voted	1,45,000.00	8,497.00	1,25,095.00
		Charged	.00	.00	.00
		Total	1,45,000.00	8,497.00	1,25,095.00
	26	Voted	3,35,000.00	.00	38,380.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	38,380.00
	27	Voted	62,000.00	.00	20,470.00
		Charged	.00	.00	.00
		Total	62,000.00	.00	20,470.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	11,220.00	14,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,220.00	14,720.00
	30	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	40	Voted Charged Total	1,30,000.00 .00 1,30,000.00	15,000.00 .00 15,000.00	26,000.00 .00 26,000.00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,780.00 .00 24,780.00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,45,000.00 .00 1,40,45,000.00	4,93,754.00 .00 4,93,754.00	73,55,467.00 .00 73,55,467.00
	Total: 06	Voted Charged Total	1,40,45,000.00 .00 1,40,45,000.00	4,93,754.00 .00 4,93,754.00	73,55,467.00 .00 73,55,467.00
	Total: 001	Voted Charged Total	5,25,67,000.00 .00 5,25,67,000.00	25,94,378.00 .00 25,94,378.00	2,39,60,615.00 .00 2,39,60,615.00
190 02 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	Total: 02	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	Total: 190	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 01 01	08	Voted	10,00,000.00	.00	2,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	2,00,000.00	
	56	Voted	10,00,000.00	10,000.00	30,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	10,000.00	30,000.00	
	Total: 01	Voted	20,00,000.00	10,000.00	2,30,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	10,000.00	2,30,000.00	
	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	.00	.00	.00	
		Total	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	.00	.00	.00
			Total	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	.00	.00	.00	
		Total	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	10,000.00	2,30,000.00	
		Charged	.00	.00	.00	
		Total	38,03,000.00	10,000.00	2,30,000.00	
02 00	42	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	45	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 02 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	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 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 .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	.00 .00 .00	4,68,852.00 .00 4,68,852.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,84,000.00 .00 4,84,000.00	.00 .00 .00	79,705.00 .00 79,705.00
	06	Voted Charged Total	2,32,000.00 .00 2,32,000.00	.00 .00 .00	45,569.00 .00 45,569.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	07	Voted Charged Total	31,50,000.00 .00 31,50,000.00	2,03,555.00 .00 2,03,555.00	12,92,860.00 .00 12,92,860.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,61,207.00 .00 1,61,207.00	14,93,330.00 .00 14,93,330.00
	56	Voted Charged Total	62,02,000.00 .00 62,02,000.00	5,82,673.00 .00 5,82,673.00	25,51,834.00 .00 25,51,834.00
	Total: 00	Voted Charged Total	1,57,05,000.00 .00 1,57,05,000.00	9,47,435.00 .00 9,47,435.00	59,32,150.00 .00 59,32,150.00
	Total: 06	Voted Charged Total	1,57,05,000.00 .00 1,57,05,000.00	9,47,435.00 .00 9,47,435.00	59,32,150.00 .00 59,32,150.00
	Total: 277	Voted Charged Total	6,48,08,000.00 .00 6,48,08,000.00	9,57,435.00 .00 9,57,435.00	61,62,150.00 .00 61,62,150.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
03 00	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	2,82,667.00 .00 2,82,667.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	12,988.00 .00 12,988.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	2,95,655.00 .00 2,95,655.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 03	Total: 03	Voted 16,00,000.00	.00	2,95,655.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	2,95,655.00
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 .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
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
		Charged .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
		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: 06	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
07 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: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 08 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
		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
	07	Voted	1,000.00	.00	28,27,198.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	28,27,198.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	56,00,000.00	2,25,711.00	2,43,748.00
		Charged	.00	.00	.00
		Total	56,00,000.00	2,25,711.00	2,43,748.00
	Total: 00	Voted	56,03,000.00	2,25,711.00	30,70,946.00
		Charged	.00	.00	.00
		Total	56,03,000.00	2,25,711.00	30,70,946.00
	Total: 09	Voted	56,03,000.00	2,25,711.00	30,70,946.00
		Charged	.00	.00	.00
		Total	56,03,000.00	2,25,711.00	30,70,946.00
10 00	05	Voted	1,00,00,000.00	.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,43,591.00
	Total: 00	Voted	1,00,00,000.00	.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,43,591.00
	Total: 10	Voted	1,00,00,000.00	.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,43,591.00
	Total: 800	Voted	7,42,06,000.00	2,25,711.00	79,10,192.00
		Charged	.00	.00	.00
		Total	7,42,06,000.00	2,25,711.00	79,10,192.00
	Total: 04	Voted	20,40,83,000.00	37,77,524.00	4,17,82,957.00
		Charged	.00	.00	.00
		Total	20,40,83,000.00	37,77,524.00	4,17,82,957.00
	Total: 2225	Voted	1,01,98,29,000.00	1,65,40,869.00	14,33,95,997.00
		Charged	.00	.00	.00
		Total	1,01,98,29,000.00	1,65,40,869.00	14,33,95,997.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,01,98,29,000.00	1,65,40,869.00	14,33,95,997.00
		.00	.00	.00
		1,01,98,29,000.00	1,65,40,869.00	14,33,95,997.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:38:50

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2225

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	2,50,00,000.00	19,99,417.00	1,84,09,251.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,99,417.00	1,84,09,251.00
	02	Voted	4,00,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	9,000.00
	03	Voted	54,59,000.00	3,36,714.00	30,92,655.00
		Charged	.00	.00	.00
		Total	54,59,000.00	3,36,714.00	30,92,655.00
	04	Voted	7,50,000.00	3,732.00	45,957.00
		Charged	.00	.00	.00
		Total	7,50,000.00	3,732.00	45,957.00
	06	Voted	26,20,000.00	1,87,617.00	15,49,886.00
		Charged	.00	.00	.00
		Total	26,20,000.00	1,87,617.00	15,49,886.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	19,00,000.00	48,666.00	4,67,574.00
		Charged	.00	.00	.00
		Total	19,00,000.00	48,666.00	4,67,574.00
	09	Voted	5,00,000.00	.00	2,30,353.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,30,353.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	9,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	9,336.00	
20	Voted	7,00,000.00	.00	2,36,441.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,36,441.00	
21	Voted	8,00,000.00	.00	51,920.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	51,920.00	
22	Voted	15,00,000.00	26,110.00	2,86,417.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	26,110.00	2,86,417.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,00,000.00	77,440.00	2,42,388.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	77,440.00	2,42,388.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	25	Voted	10,00,000.00	24,847.00	3,23,930.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,847.00	3,23,930.00
	26	Voted	2,00,000.00	.00	26,602.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,602.00
	27	Voted	5,00,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,000.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	12,00,000.00	13,921.00	3,79,841.00
		Charged	.00	.00	.00
		Total	12,00,000.00	13,921.00	3,79,841.00
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
31	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 00	Voted	4,58,30,000.00	27,18,464.00	2,53,78,551.00
		Charged	.00	.00	.00
		Total	4,58,30,000.00	27,18,464.00	2,53,78,551.00
	Total: 03	Voted	4,58,30,000.00	27,18,464.00	2,53,78,551.00
		Charged	.00	.00	.00
		Total	4,58,30,000.00	27,18,464.00	2,53,78,551.00
05 00	01	Voted	10,00,00,000.00	80,93,401.00	6,10,12,142.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	80,93,401.00	6,10,12,142.00
	02	Voted	25,00,000.00	.00	96,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	96,900.00
	03	Voted	2,18,64,000.00	14,04,934.00	1,06,41,356.00
		Charged	.00	.00	.00
		Total	2,18,64,000.00	14,04,934.00	1,06,41,356.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	04	Voted	11,50,000.00	13,910.00	1,10,281.00
		Charged	.00	.00	.00
		Total	11,50,000.00	13,910.00	1,10,281.00
	06	Voted	1,04,95,000.00	6,69,494.00	50,02,263.00
		Charged	.00	.00	.00
		Total	1,04,95,000.00	6,69,494.00	50,02,263.00
	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	2,21,620.00	28,61,180.00
		Charged	.00	.00	.00
		Total	61,00,000.00	2,21,620.00	28,61,180.00
	09	Voted	15,00,000.00	7,38,138.00	7,38,138.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,38,138.00	7,38,138.00
	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	14,353.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	14,353.00
	20	Voted	11,00,000.00	39,120.00	2,19,791.00
		Charged	.00	.00	.00
		Total	11,00,000.00	39,120.00	2,19,791.00
	21	Voted	7,00,000.00	23,614.00	62,894.00
		Charged	.00	.00	.00
		Total	7,00,000.00	23,614.00	62,894.00
22	Voted	7,00,000.00	8,470.00	1,51,060.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	8,470.00	1,51,060.00	
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	13,811.00	75,850.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	13,811.00	75,850.00	
25	Voted	12,50,000.00	47,869.00	4,19,076.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	47,869.00	4,19,076.00	
26	Voted	10,00,000.00	11,746.00	70,186.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	11,746.00	70,186.00	
27	Voted	3,50,000.00	9,145.00	33,925.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	9,145.00	33,925.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	92,366.00 .00 92,366.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 1,000.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,35,62,000.00 .00 15,35,62,000.00	1,13,87,638.00 .00 1,13,87,638.00
	Total: 05	Voted Charged Total	15,35,62,000.00 .00 15,35,62,000.00	1,13,87,638.00 .00 1,13,87,638.00
06 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	30,049.00 .00 30,049.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 11,774.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,500.00 .00 15,500.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 10,102.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 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	4,00,000.00	9,440.00	1,03,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,440.00	1,03,840.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	5,00,000.00	.00	42,613.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	42,613.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	1,11,50,000.00	54,989.00	49,86,810.00	
	Charged	.00	.00	.00	
	Total	1,11,50,000.00	54,989.00	49,86,810.00	
Total: 06	Voted	1,11,50,000.00	54,989.00	49,86,810.00	
	Charged	.00	.00	.00	
	Total	1,11,50,000.00	54,989.00	49,86,810.00	
Total: 001	Voted	21,05,42,000.00	1,41,61,091.00	11,25,53,839.00	
	Charged	.00	.00	.00	
	Total	21,05,42,000.00	1,41,61,091.00	11,25,53,839.00	
102 02 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: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01	Total: 01	Voted 21,15,42,000.00	1,41,61,091.00	11,25,53,839.00
		Charged .00	.00	.00
		Total 21,15,42,000.00	1,41,61,091.00	11,25,53,839.00
03 001 04 00	01	Voted 27,00,000.00	1,23,800.00	6,45,927.00
		Charged .00	.00	.00
		Total 27,00,000.00	1,23,800.00	6,45,927.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 5,37,000.00	21,046.00	1,04,380.00
		Charged .00	.00	.00
		Total 5,37,000.00	21,046.00	1,04,380.00
	04	Voted 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	65,530.00
		Charged .00	.00	.00
		Total 3,00,000.00	13,400.00	65,530.00
	07	Voted 40,00,000.00	1,94,000.00	6,93,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,94,000.00	6,93,000.00
	08	Voted 18,00,000.00	46,323.00	2,98,376.00
		Charged .00	.00	.00
		Total 18,00,000.00	46,323.00	2,98,376.00
	09	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	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 2,00,000.00	170.00	21,724.00
		Charged .00	.00	.00
		Total 2,00,000.00	170.00	21,724.00
	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	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	6,287.00 .00 6,287.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	6,974.00 .00 6,974.00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	96,833.00 .00 96,833.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,46,78,000.00 .00 1,46,78,000.00	3,98,739.00 .00 3,98,739.00	19,39,031.00 .00 19,39,031.00
	Total: 04	Voted Charged Total	1,46,78,000.00 .00 1,46,78,000.00	3,98,739.00 .00 3,98,739.00	19,39,031.00 .00 19,39,031.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	6,98,000.00 .00 6,98,000.00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 05 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 6,98,000.00
	Total: 05	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 6,98,000.00
	Total: 001	Voted Charged Total	1,81,28,000.00 .00 1,81,28,000.00	3,98,739.00 .00 26,37,031.00
102 01 02	45	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	1,57,47,164.00 .00 1,57,47,164.00
	Total: 02	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	1,57,47,164.00 .00 1,57,47,164.00
	Total: 01	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	1,57,47,164.00 .00 1,57,47,164.00
	Total: 102	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	1,57,47,164.00 .00 1,57,47,164.00
277 01 03	45	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 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
05	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 33,46,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,46,01,000.00	.00	.00
02 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 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
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 06	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 277	Voted 33,56,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,56,01,000.00	.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	.00	9,82,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	9,82,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07 00	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,75,000.00 .00 31,75,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	31,75,000.00 .00 31,75,000.00	.00 .00 .00
09 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 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
	Total: 800	Voted 36,75,000.00	.00	9,82,000.00
		Charged .00	.00	.00
		Total 36,75,000.00	.00	9,82,000.00
	Total: 03	Voted 60,42,04,000.00	1,61,45,903.00	1,93,66,195.00
		Charged .00	.00	.00
		Total 60,42,04,000.00	1,61,45,903.00	1,93,66,195.00
04 001 02 00	56	Voted 50,00,000.00	15,00,000.00	40,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	15,00,000.00	40,00,000.00
	Total: 00	Voted 50,00,000.00	15,00,000.00	40,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	15,00,000.00	40,00,000.00
	Total: 02	Voted 50,00,000.00	15,00,000.00	40,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	15,00,000.00	40,00,000.00
03 00	01	Voted 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 .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,60,000.00	.00	12,257.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	12,257.00
	04	Voted 1,50,000.00	9,20,280.00	9,20,280.00
		Charged .00	.00	.00
		Total 1,50,000.00	9,20,280.00	9,20,280.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,80,000.00	.00	4,330.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	4,330.00
	07	Voted 19,40,000.00	1,43,400.00	8,95,200.00
		Charged .00	.00	.00
		Total 19,40,000.00	1,43,400.00	8,95,200.00
	08	Voted 20,00,000.00	68,132.00	8,06,202.00
		Charged .00	.00	.00
		Total 20,00,000.00	68,132.00	8,06,202.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	1,24,000.00 .00 1,24,000.00	.00 .00 24,656.00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 55,000.00
	24	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 1,34,240.00
	25	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 65,000.00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 3,953.00
	27	Voted Charged Total	70,000.00 .00 70,000.00	5,36,641.00 .00 5,36,641.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 59,400.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	1,52,000.00 .00 1,52,000.00	.00 .00 31,268.00
	42	Voted Charged Total	5,75,000.00 .00 5,75,000.00	.00 .00 .00
	68	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	82,38,000.00 .00 82,38,000.00	16,68,453.00 .00 36,20,527.00
	Total: 03	Voted Charged Total	82,38,000.00 .00 82,38,000.00	16,68,453.00 .00 36,20,527.00

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2225 04 001 04 00	01	Voted	21,21,000.00	.00	10,60,116.00
		Charged	.00	.00	.00
		Total	21,21,000.00	.00	10,60,116.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,30,000.00	.00	1,77,871.00
		Charged	.00	.00	.00
		Total	5,30,000.00	.00	1,77,871.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	2,55,000.00	.00	1,14,750.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	1,14,750.00
	07	Voted	50,00,000.00	.00	24,97,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	24,97,799.00
	08	Voted	15,00,000.00	89,227.00	11,57,979.00
		Charged	.00	.00	.00
		Total	15,00,000.00	89,227.00	11,57,979.00
	09	Voted	1,00,000.00	.00	4,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,910.00
	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	1,50,000.00	13,900.00	27,432.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	13,900.00	27,432.00	
21	Voted	1,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,000.00	
22	Voted	1,00,000.00	1,125.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,125.00	1,00,000.00	
24	Voted	1,50,000.00	.00	37,760.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	37,760.00	
25	Voted	1,50,000.00	1,214.00	15,779.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,214.00	15,779.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 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	11,800.00	42,110.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,800.00	42,110.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	20,153.00	92,865.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,153.00	92,865.00
	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
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	1,28,59,000.00	1,37,419.00	54,04,171.00
		Charged	.00	.00	.00
		Total	1,28,59,000.00	1,37,419.00	54,04,171.00
	Total: 04	Voted	1,28,59,000.00	1,37,419.00	54,04,171.00
		Charged	.00	.00	.00
		Total	1,28,59,000.00	1,37,419.00	54,04,171.00
05 00	01	Voted	22,94,000.00	3,59,100.00	34,52,510.00
		Charged	.00	.00	.00
		Total	22,94,000.00	3,59,100.00	34,52,510.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,73,000.00	61,047.00	5,81,055.00
		Charged	.00	.00	.00
		Total	5,73,000.00	61,047.00	5,81,055.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,75,000.00	38,580.00	3,65,686.00
		Charged	.00	.00	.00
		Total	2,75,000.00	38,580.00	3,65,686.00

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2225 04 001 05 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,78,171.00	17,17,167.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,78,171.00	17,17,167.00
	09	Voted	5,00,000.00	.00	3,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,613.00
	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	2,00,000.00	.00	24,297.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,297.00
	21	Voted	5,00,000.00	.00	1,02,070.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,02,070.00
	22	Voted	2,00,000.00	1,600.00	99,497.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,600.00	99,497.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	57,718.00	4,24,899.00
		Charged	.00	.00	.00
		Total	7,00,000.00	57,718.00	4,24,899.00
	25	Voted	4,00,000.00	1,200.00	91,788.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,200.00	91,788.00
	26	Voted	3,00,000.00	.00	57,750.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	57,750.00
	27	Voted	5,00,000.00	3,540.00	13,670.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,540.00	13,670.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	1,23,783.00	6,76,744.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,23,783.00	6,76,744.00

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2225 04 001 05 00	30	Voted	1,00,000.00	6,638.00	20,756.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,638.00	20,756.00
	40	Voted	2,00,000.00	24,580.00	24,580.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,580.00	24,580.00
	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	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	86,197.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	86,197.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,24,25,000.00	8,55,957.00	77,42,279.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	8,55,957.00	77,42,279.00	
Total: 05	Voted	1,24,25,000.00	8,55,957.00	77,42,279.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	8,55,957.00	77,42,279.00	
06 00	01	Voted	47,92,000.00	9,96,100.00	50,21,988.00
		Charged	.00	.00	.00
		Total	47,92,000.00	9,96,100.00	50,21,988.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,98,000.00	1,69,337.00	8,35,131.00
		Charged	.00	.00	.00
		Total	11,98,000.00	1,69,337.00	8,35,131.00
	04	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	06	Voted	5,75,000.00	95,000.00	4,66,168.00
		Charged	.00	.00	.00
		Total	5,75,000.00	95,000.00	4,66,168.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	08	Voted	41,38,000.00	3,80,575.00	21,64,829.00
		Charged	.00	.00	.00
		Total	41,38,000.00	3,80,575.00	21,64,829.00
	09	Voted	1,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,000.00	.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
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	1,21,126.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,21,126.00
	21	Voted	2,00,000.00	16,520.00	32,520.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,520.00	32,520.00
	22	Voted	2,50,000.00	1,848.00	92,060.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,848.00	92,060.00
	23	Voted	5,000.00	3,850.00	3,850.00
		Charged	.00	.00	.00
		Total	5,000.00	3,850.00	3,850.00
	24	Voted	2,70,000.00	48,836.00	80,416.00
		Charged	.00	.00	.00
		Total	2,70,000.00	48,836.00	80,416.00
	25	Voted	1,45,000.00	4,584.00	1,29,679.00
		Charged	.00	.00	.00
		Total	1,45,000.00	4,584.00	1,29,679.00
26	Voted	3,35,000.00	.00	38,380.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	.00	38,380.00	
27	Voted	62,000.00	.00	20,470.00	
	Charged	.00	.00	.00	
	Total	62,000.00	.00	20,470.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	4,000.00	18,720.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,000.00	18,720.00	
30	Voted	95,000.00	7,088.00	7,088.00	
	Charged	.00	.00	.00	
	Total	95,000.00	7,088.00	7,088.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	40	Voted	1,30,000.00	.00	26,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	26,000.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	46	Voted	50,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,780.00
	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	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,40,45,000.00	17,27,738.00	90,83,205.00
		Charged	.00	.00	.00
		Total	1,40,45,000.00	17,27,738.00	90,83,205.00
	Total: 06	Voted	1,40,45,000.00	17,27,738.00	90,83,205.00
		Charged	.00	.00	.00
		Total	1,40,45,000.00	17,27,738.00	90,83,205.00
	Total: 001	Voted	5,25,67,000.00	58,89,567.00	2,98,50,182.00
		Charged	.00	.00	.00
		Total	5,25,67,000.00	58,89,567.00	2,98,50,182.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	75,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	37,50,000.00
	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
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,25,02,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,25,02,000.00	.00	37,50,000.00
	Total: 02	Voted	1,25,02,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,25,02,000.00	.00	37,50,000.00
	Total: 190	Voted	1,25,02,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,25,02,000.00	.00	37,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 01 01	08	Voted	10,00,000.00	.00	2,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	2,00,000.00	
	56	Voted	10,00,000.00	.00	30,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	30,000.00	
	Total: 01	Voted	20,00,000.00	.00	2,30,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	2,30,000.00	
	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	.00	.00	.00	
		Total	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	.00	.00	.00
			Total	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	.00	.00	.00	
		Total	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	.00	2,30,000.00	
		Charged	.00	.00	.00	
		Total	38,03,000.00	.00	2,30,000.00	
02 00	42	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	45	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 02 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	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 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 .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	.00 .00 .00	4,68,852.00 .00 4,68,852.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,84,000.00 .00 4,84,000.00	.00 .00 .00	79,705.00 .00 79,705.00
	06	Voted Charged Total	2,32,000.00 .00 2,32,000.00	.00 .00 .00	45,569.00 .00 45,569.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	07	Voted Charged Total	31,50,000.00 .00 31,50,000.00	2,03,555.00 .00 2,03,555.00	14,96,415.00 .00 14,96,415.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,91,582.00 .00 1,91,582.00	16,84,912.00 .00 16,84,912.00
	56	Voted Charged Total	62,02,000.00 .00 62,02,000.00	1,11,890.00 .00 1,11,890.00	26,63,724.00 .00 26,63,724.00
	Total: 00	Voted Charged Total	1,57,05,000.00 .00 1,57,05,000.00	5,07,027.00 .00 5,07,027.00	64,39,177.00 .00 64,39,177.00
	Total: 06	Voted Charged Total	1,57,05,000.00 .00 1,57,05,000.00	5,07,027.00 .00 5,07,027.00	64,39,177.00 .00 64,39,177.00
	Total: 277	Voted Charged Total	6,48,08,000.00 .00 6,48,08,000.00	5,07,027.00 .00 5,07,027.00	66,69,177.00 .00 66,69,177.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
03 00	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	2,82,667.00 .00 2,82,667.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	12,988.00 .00 12,988.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	2,95,655.00 .00 2,95,655.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 03	Total: 03	Voted 16,00,000.00	.00	2,95,655.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	2,95,655.00
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 .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	56	Voted 10,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,00,000.00	2,00,000.00
	Total: 00	Voted 10,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,00,000.00	2,00,000.00
	Total: 05	Voted 10,00,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,00,000.00	2,00,000.00
06 00	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.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
07 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: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 08 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
		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
	07	Voted	1,000.00	7,03,292.00	35,30,490.00
		Charged	.00	.00	.00
		Total	1,000.00	7,03,292.00	35,30,490.00
	08	Voted	1,000.00	74,793.00	74,793.00
		Charged	.00	.00	.00
		Total	1,000.00	74,793.00	74,793.00
	56	Voted	56,00,000.00	.00	2,43,748.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	2,43,748.00
	Total: 00	Voted	56,03,000.00	7,78,085.00	38,49,031.00
		Charged	.00	.00	.00
		Total	56,03,000.00	7,78,085.00	38,49,031.00
	Total: 09	Voted	56,03,000.00	7,78,085.00	38,49,031.00
		Charged	.00	.00	.00
		Total	56,03,000.00	7,78,085.00	38,49,031.00
10 00	05	Voted	1,00,00,000.00	.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,43,591.00
	Total: 00	Voted	1,00,00,000.00	.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,43,591.00
	Total: 10	Voted	1,00,00,000.00	.00	45,43,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,43,591.00
	Total: 800	Voted	7,42,06,000.00	9,78,085.00	88,88,277.00
		Charged	.00	.00	.00
		Total	7,42,06,000.00	9,78,085.00	88,88,277.00
	Total: 04	Voted	20,40,83,000.00	73,74,679.00	4,91,57,636.00
		Charged	.00	.00	.00
		Total	20,40,83,000.00	73,74,679.00	4,91,57,636.00
	Total: 2225	Voted	1,01,98,29,000.00	3,76,81,673.00	18,10,77,670.00
		Charged	.00	.00	.00
		Total	1,01,98,29,000.00	3,76,81,673.00	18,10,77,670.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,01,98,29,000.00	3,76,81,673.00	18,10,77,670.00
		.00	.00	.00
		1,01,98,29,000.00	3,76,81,673.00	18,10,77,670.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:40:54

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 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		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	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.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	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
		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	57,34,000.00	4,59,235.00	34,40,430.00
		Charged	.00	.00	.00
		Total	57,34,000.00	4,59,235.00	34,40,430.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	14,34,000.00	77,992.00	5,84,251.00
		Charged	.00	.00	.00
		Total	14,34,000.00	77,992.00	5,84,251.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted	2,00,000.00	.00	1,390.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,390.00
	06	Voted	6,88,000.00	34,005.00	2,64,000.00
		Charged	.00	.00	.00
		Total	6,88,000.00	34,005.00	2,64,000.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	61,479.00	4,14,819.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,479.00	4,14,819.00
	09	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	900.00
	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	651.00	4,461.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	651.00	4,461.00	
23	Voted	10,00,000.00	.00	4,00,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	4,00,800.00	
24	Voted	50,000.00	9,439.00	9,439.00	
	Charged	.00	.00	.00	
	Total	50,000.00	9,439.00	9,439.00	
25	Voted	2,00,000.00	35,125.00	52,364.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	35,125.00	52,364.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
	Total: 00	Voted	1,34,81,000.00	6,77,926.00	52,22,295.00
		Charged	.00	.00	.00
		Total	1,34,81,000.00	6,77,926.00	52,22,295.00
Total: 04	Voted	1,34,81,000.00	6,77,926.00	52,22,295.00	
	Charged	.00	.00	.00	
	Total	1,34,81,000.00	6,77,926.00	52,22,295.00	
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
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	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 07	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	42	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 08	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
09 00	45	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: 09	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
11 00	01	Voted 5,38,000.00	.00	1,74,400.00
		Charged .00	.00	.00
		Total 5,38,000.00	.00	1,74,400.00
	02	Voted 25,000.00	1,500.00	10,500.00
		Charged .00	.00	.00
		Total 25,000.00	1,500.00	10,500.00
	03	Voted 1,35,000.00	.00	29,648.00
		Charged .00	.00	.00
		Total 1,35,000.00	.00	29,648.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 65,000.00	.00	18,680.00
		Charged .00	.00	.00
		Total 65,000.00	.00	18,680.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 20,00,000.00	1,16,356.00	6,28,414.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,16,356.00	6,28,414.00
	09	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	20	Voted	1,50,000.00	2,714.00	17,969.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,714.00	17,969.00
	22	Voted	1,00,000.00	8,500.00	47,316.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,500.00	47,316.00
	23	Voted	4,50,000.00	.00	1,72,722.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,72,722.00
	24	Voted	1,00,000.00	.00	13,139.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,139.00
	25	Voted	1,75,000.00	17,058.00	56,317.00
		Charged	.00	.00	.00
		Total	1,75,000.00	17,058.00	56,317.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	9,145.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,145.00
	29	Voted	4,00,000.00	11,293.00	89,286.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,293.00	89,286.00
	30	Voted	30,000.00	.00	5,215.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	5,215.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	44,58,000.00	1,57,421.00	12,72,751.00
		Charged	.00	.00	.00
		Total	44,58,000.00	1,57,421.00	12,72,751.00
	Total: 11	Voted	44,58,000.00	1,57,421.00	12,72,751.00
		Charged	.00	.00	.00
		Total	44,58,000.00	1,57,421.00	12,72,751.00
13 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 13	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 16 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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
17 00	56	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
	Total: 00	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
	Total: 17	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.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	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	57	Voted	76,00,00,000.00	10,33,91,200.00	48,04,90,500.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	10,33,91,200.00	48,04,90,500.00
	Total: 00	Voted	76,00,00,000.00	10,33,91,200.00	48,04,90,500.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	10,33,91,200.00	48,04,90,500.00
	Total: 20	Voted	76,00,00,000.00	10,33,91,200.00	48,04,90,500.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	10,33,91,200.00	48,04,90,500.00
21 00	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	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

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101	Total: 101	Voted 87,87,41,000.00	10,42,26,547.00	49,82,35,546.00
		Charged .00	.00	.00
		Total 87,87,41,000.00	10,42,26,547.00	49,82,35,546.00
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 38,00,00,000.00	2,65,42,215.00	19,30,14,524.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	2,65,42,215.00	19,30,14,524.00
	03	Voted 9,00,00,000.00	45,08,400.00	3,29,02,109.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	45,08,400.00	3,29,02,109.00
	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	26,03,870.00	1,81,62,094.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	26,03,870.00	1,81,62,094.00
	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	2,99,24,565.00	58,04,16,761.00
		Charged .00	.00	.00
		Total 1,27,05,42,000.00	2,99,24,565.00	58,04,16,761.00
	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	76,35,050.00	1,11,84,886.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	76,35,050.00	1,11,84,886.00
	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 .00	.00	.00
		Total 2,71,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 02	42	Voted	4,78,56,000.00	.00	2,20,000.00	
		Charged	.00	.00	.00	
		Total	4,78,56,000.00	.00	2,20,000.00	
	44	Voted	1,75,00,00,000.00	7,26,51,736.00	67,69,12,201.00	
		Charged	.00	.00	.00	
		Total	1,75,00,00,000.00	7,26,51,736.00	67,69,12,201.00	
	Total: 02	Voted	4,86,84,98,000.00	14,38,65,836.00	1,51,28,12,575.00	
		Charged	.00	.00	.00	
		Total	4,86,84,98,000.00	14,38,65,836.00	1,51,28,12,575.00	
	04	01	Voted	1,60,00,000.00	10,30,300.00	73,77,200.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	10,30,300.00	73,77,200.00
03		Voted	31,41,000.00	1,75,151.00	12,49,489.00	
		Charged	.00	.00	.00	
		Total	31,41,000.00	1,75,151.00	12,49,489.00	
04		Voted	23,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,20,000.00	.00	.00	
06		Voted	15,08,000.00	87,620.00	5,19,810.00	
		Charged	.00	.00	.00	
		Total	15,08,000.00	87,620.00	5,19,810.00	
09	Voted	10,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	.00	.00		
29	Voted	29,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	29,50,000.00	.00	.00		
Total: 04	Voted	2,69,19,000.00	12,93,071.00	91,46,499.00		
	Charged	.00	.00	.00		
	Total	2,69,19,000.00	12,93,071.00	91,46,499.00		
08	10	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	51	Voted	81,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	81,36,000.00	.00	.00	
	Total: 08	Voted	4,31,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,31,36,000.00	.00	.00	
	10	42	Voted	3,01,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	.00	.00
Total: 10		Voted	3,01,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,01,01,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2235 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	
	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
		56	Voted	15,00,00,000.00	.00	76,54,834.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	76,54,834.00
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	.00	
		Total	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	13,420.00	78,477.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	13,420.00	78,477.00	
	08	Voted	94,20,000.00	3,24,771.00	13,44,533.00	
		Charged	.00	.00	.00	
		Total	94,20,000.00	3,24,771.00	13,44,533.00	
	10	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	20	Voted	18,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,10,000.00	.00	.00	
	21	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	22	Voted	1,35,00,000.00	1,64,210.00	3,30,937.00	
		Charged	.00	.00	.00	
		Total	1,35,00,000.00	1,64,210.00	3,30,937.00	
	23	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	24	Voted	1,50,00,000.00	2,70,087.00	5,04,459.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	2,70,087.00	5,04,459.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 26	25	Voted	16,85,000.00	.00	.00
		Charged	.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	2,730.00	1,55,089.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	2,730.00	1,55,089.00
Total: 26	Voted	11,47,65,000.00	7,75,218.00	24,13,495.00	
	Charged	.00	.00	.00	
	Total	11,47,65,000.00	7,75,218.00	24,13,495.00	
27	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 27	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
30	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 30	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
32	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 32	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
33	42	Voted	1,41,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,86,000.00	.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	3,68,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	35	42	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	Total: 35		Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	36	42	Voted	1,15,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,50,000.00	.00	.00
		44	Voted	7,68,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,68,08,000.00	.00	.00
	Total: 36		Voted	8,83,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,83,58,000.00	.00	.00
	Total: 01		Voted	6,06,74,84,000.00	14,59,34,125.00	1,53,20,27,403.00
			Charged	.00	.00	.00
			Total	6,06,74,84,000.00	14,59,34,125.00	1,53,20,27,403.00
03 03	08	Voted	95,02,14,000.00	1,62,74,436.00	40,61,14,642.00	
		Charged	.00	.00	.00	
		Total	95,02,14,000.00	1,62,74,436.00	40,61,14,642.00	
	Total: 03	Voted	95,02,14,000.00	1,62,74,436.00	40,61,14,642.00	
		Charged	.00	.00	.00	
		Total	95,02,14,000.00	1,62,74,436.00	40,61,14,642.00	
	Total: 03	Voted	95,02,14,000.00	1,62,74,436.00	40,61,14,642.00	
		Charged	.00	.00	.00	
		Total	95,02,14,000.00	1,62,74,436.00	40,61,14,642.00	
04 00	01	Voted	2,10,28,000.00	12,79,180.00	1,05,22,730.00	
		Charged	.00	.00	.00	
		Total	2,10,28,000.00	12,79,180.00	1,05,22,730.00	
	02	Voted	5,00,000.00	.00	6,500.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	6,500.00	
	03	Voted	52,57,000.00	2,17,413.00	18,44,498.00	
		Charged	.00	.00	.00	
		Total	52,57,000.00	2,17,413.00	18,44,498.00	
	04	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	06	Voted	25,23,000.00	1,02,810.00	8,82,857.00	
		Charged	.00	.00	.00	
		Total	25,23,000.00	1,02,810.00	8,82,857.00	
	07	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	08	Voted	25,00,000.00	69,009.00	5,22,707.00
		Charged	.00	.00	.00
		Total	25,00,000.00	69,009.00	5,22,707.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	13,00,000.00	12,201.00	83,416.00
		Charged	.00	.00	.00
		Total	13,00,000.00	12,201.00	83,416.00
	21	Voted	7,00,000.00	.00	9,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	9,500.00
	22	Voted	5,00,000.00	19,184.00	63,705.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,184.00	63,705.00
	23	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	24	Voted	5,00,000.00	12,809.00	15,663.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,809.00	15,663.00
	25	Voted	10,00,000.00	.00	26,716.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	26,716.00
	26	Voted	7,80,000.00	13,066.00	55,266.00
		Charged	.00	.00	.00
		Total	7,80,000.00	13,066.00	55,266.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,87,400.00	6,97,404.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,87,400.00	6,97,404.00
	40	Voted	3,00,000.00	.00	15,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,500.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 2,950.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,136.00 .00 1,136.00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	19,14,208.00 .00 1,47,66,548.00
	Total: 04	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	19,14,208.00 .00 1,47,66,548.00
05 00	01	Voted Charged Total	12,96,000.00 .00 12,96,000.00	.00 .00 6,98,400.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,24,000.00 .00 3,24,000.00	.00 .00 1,18,728.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,55,000.00 .00 1,55,000.00	.00 .00 47,130.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	17,300.00 .00 3,20,300.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	10,292.00	10,292.00
		Charged	.00	.00	.00
		Total	3,50,000.00	10,292.00	10,292.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	4,00,000.00	5,000.00	44,614.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,000.00	44,614.00
	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	10,000.00	14,977.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,000.00	14,977.00	
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	1,400.00	1,400.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,400.00	1,400.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	3,50,000.00	.00	.00	
	Charged	.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	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00		Voted	65,42,000.00	43,992.00	12,55,841.00
		Charged	.00	.00	.00
		Total	65,42,000.00	43,992.00	12,55,841.00
Total: 05		Voted	65,42,000.00	43,992.00	12,55,841.00
		Charged	.00	.00	.00
		Total	65,42,000.00	43,992.00	12,55,841.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	9,36,000.00	.00	5,77,100.00
		Charged	.00	.00	.00
		Total	9,36,000.00	.00	5,77,100.00
	02	Voted	1,25,000.00	9,200.00	69,000.00
		Charged	.00	.00	.00
		Total	1,25,000.00	9,200.00	69,000.00
	03	Voted	2,09,000.00	.00	98,107.00
		Charged	.00	.00	.00
		Total	2,09,000.00	.00	98,107.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	61,070.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,070.00
	07	Voted	18,00,000.00	6,96,843.00	9,69,257.00
		Charged	.00	.00	.00
		Total	18,00,000.00	6,96,843.00	9,69,257.00
	08	Voted	26,00,000.00	2,19,223.00	11,94,876.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,19,223.00	11,94,876.00
	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	20,000.00	25,341.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	25,341.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	25	Voted	1,00,000.00	3,564.00	6,901.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,564.00	6,901.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	3,270.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,270.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	15,00,000.00	5,68,967.00	5,68,967.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,68,967.00	5,68,967.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	50,00,000.00	.00	.00	
	Charged	.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	2,02,20,000.00	15,17,797.00	35,73,889.00	
	Charged	.00	.00	.00	
	Total	2,02,20,000.00	15,17,797.00	35,73,889.00	
Total: 06	Voted	2,07,20,000.00	15,17,797.00	35,73,889.00	
	Charged	.00	.00	.00	
	Total	2,07,20,000.00	15,17,797.00	35,73,889.00	
07 00	01	Voted	4,00,00,000.00	12,52,543.00	2,16,50,225.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	12,52,543.00	2,16,50,225.00
	02	Voted	10,00,000.00	68,970.00	2,86,425.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,970.00	2,86,425.00
	03	Voted	96,01,000.00	3,54,007.00	39,06,113.00
		Charged	.00	.00	.00
		Total	96,01,000.00	3,54,007.00	39,06,113.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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2235 02 102 07 00	06	Voted	46,08,000.00	76,430.00	13,61,623.00
		Charged	.00	.00	.00
		Total	46,08,000.00	76,430.00	13,61,623.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,28,848.00	40,63,296.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,28,848.00	40,63,296.00
	09	Voted	5,00,000.00	1,02,192.00	1,15,852.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,02,192.00	1,15,852.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	3,564.00	28,519.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,564.00	28,519.00
	21	Voted	6,00,000.00	7,200.00	22,074.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,200.00	22,074.00
	22	Voted	11,50,000.00	41,586.00	2,49,852.00
		Charged	.00	.00	.00
		Total	11,50,000.00	41,586.00	2,49,852.00
	23	Voted	5,00,000.00	.00	54,680.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,680.00
	24	Voted	20,00,000.00	.00	28,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	28,049.00
	25	Voted	26,00,000.00	2,02,948.00	8,64,576.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,02,948.00	8,64,576.00
	26	Voted	3,00,000.00	3,991.00	7,590.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,991.00	7,590.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,800.00	6,607.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,800.00	6,607.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	2,129.00	11,328.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,129.00	11,328.00
	41	Voted	1,00,00,000.00	5,87,825.00	23,59,543.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,87,825.00	23,59,543.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	6,00,000.00	6,735.00	43,639.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,735.00	43,639.00
	44	Voted	40,00,000.00	1,79,141.00	3,61,874.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,79,141.00	3,61,874.00
51	Voted	10,00,000.00	35,089.00	46,633.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	35,089.00	46,633.00	
54	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	9,41,10,000.00	33,54,998.00	3,54,68,498.00	
	Charged	.00	.00	.00	
	Total	9,41,10,000.00	33,54,998.00	3,54,68,498.00	
Total: 07	Voted	9,41,10,000.00	33,54,998.00	3,54,68,498.00	
	Charged	.00	.00	.00	
	Total	9,41,10,000.00	33,54,998.00	3,54,68,498.00	
09 00	42	Voted	5,78,000.00	.00	4,41,000.00
		Charged	.00	.00	.00
		Total	5,78,000.00	.00	4,41,000.00
Total: 00	Voted	5,78,000.00	.00	4,41,000.00	
	Charged	.00	.00	.00	
	Total	5,78,000.00	.00	4,41,000.00	
Total: 09	Voted	5,78,000.00	.00	4,41,000.00	
	Charged	.00	.00	.00	
	Total	5,78,000.00	.00	4,41,000.00	
10 00	27	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	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 10	Total: 10	Voted 1,000.00	.00	.00
		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
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
12 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
		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	.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	01	Voted 9,33,98,000.00	73,52,785.00	5,22,33,867.00
		Charged .00	.00	.00
		Total 9,33,98,000.00	73,52,785.00	5,22,33,867.00
	02	Voted 22,25,000.00	1,89,816.00	2,36,916.00
		Charged .00	.00	.00
		Total 22,25,000.00	1,89,816.00	2,36,916.00
	03	Voted 2,21,00,000.00	12,53,122.00	89,27,925.00
		Charged .00	.00	.00
		Total 2,21,00,000.00	12,53,122.00	89,27,925.00
	04	Voted 42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	.00
	06	Voted 1,06,08,000.00	6,16,317.00	45,56,732.00
		Charged .00	.00	.00
		Total 1,06,08,000.00	6,16,317.00	45,56,732.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,05,00,000.00	2,32,933.00	29,12,946.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	2,32,933.00	29,12,946.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	78,713.00	1,30,671.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,713.00	1,30,671.00
	23	Voted	1,06,80,000.00	5,20,752.00	11,67,343.00
		Charged	.00	.00	.00
		Total	1,06,80,000.00	5,20,752.00	11,67,343.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	60,21,000.00	76,053.00	4,58,194.00
		Charged	.00	.00	.00
		Total	60,21,000.00	76,053.00	4,58,194.00
	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	.00	2,46,070.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,46,070.00
	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
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,11,22,000.00 .00 19,11,22,000.00	1,03,20,491.00 .00 1,03,20,491.00
	Total: 15	Voted Charged Total	19,11,22,000.00 .00 19,11,22,000.00	1,03,20,491.00 .00 1,03,20,491.00
16 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	35,75,853.00 .00 35,75,853.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	35,75,853.00 .00 35,75,853.00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	35,75,853.00 .00 35,75,853.00
17 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
18 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 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: 102	Voted 7,78,01,22,000.00	18,29,35,900.00	2,06,98,87,675.00
		Charged .00	.00	.00
		Total 7,78,01,22,000.00	18,29,35,900.00	2,06,98,87,675.00
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
			Charged .00	.00
			Total 20,00,00,000.00	.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 .00	.00	.00
		Total 20,00,01,000.00	.00	.00
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 .00	.00	.00
		Total 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	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

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	29	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
10 00	01	Voted Charged Total	11,61,000.00 .00 11,61,000.00	94,340.00 .00 94,340.00
	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	31,140.00 .00 31,140.00
	03	Voted Charged Total	2,90,000.00 .00 2,90,000.00	15,946.00 .00 15,946.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
				7,43,920.00 .00 7,43,920.00
				2,02,340.00 .00 2,02,340.00
				1,25,732.00 .00 1,25,732.00

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2235 02 103 10 00	06	Voted	1,39,000.00	8,690.00	69,520.00
		Charged	.00	.00	.00
		Total	1,39,000.00	8,690.00	69,520.00
	07	Voted	30,00,000.00	45,000.00	3,15,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	45,000.00	3,15,000.00
	08	Voted	31,00,000.00	2,75,319.00	14,79,336.00
		Charged	.00	.00	.00
		Total	31,00,000.00	2,75,319.00	14,79,336.00
	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	.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
	25	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	18,550.00	1,13,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,550.00	1,13,500.00
	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
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	Total: 00	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	4,88,985.00 .00 4,88,985.00	30,52,760.00 .00 30,52,760.00
	Total: 10	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	4,88,985.00 .00 4,88,985.00	30,52,760.00 .00 30,52,760.00
12 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: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	90,00,000.00 .00 90,00,000.00	36,139.00 .00 36,139.00	36,139.00 .00 36,139.00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	36,139.00 .00 36,139.00	36,139.00 .00 36,139.00
	Total: 13	Voted Charged Total	90,00,000.00 .00 90,00,000.00	36,139.00 .00 36,139.00	36,139.00 .00 36,139.00
14 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,28,196.00 .00 6,28,196.00	44,53,815.00 .00 44,53,815.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,878.00 .00 2,878.00	31,080.00 .00 31,080.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	13,370.00 .00 13,370.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	793.00 .00 793.00	2,003.00 .00 2,003.00
	44	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00	3,91,388.00 .00 3,91,388.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	15,139.00 .00 15,139.00
	Total: 00	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	6,31,867.00 .00 6,31,867.00	49,06,795.00 .00 49,06,795.00
	Total: 14	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	6,31,867.00 .00 6,31,867.00	49,06,795.00 .00 49,06,795.00
15 00	57	Voted Charged Total	1,71,05,02,000.00 .00 1,71,05,02,000.00	35,74,800.00 .00 35,74,800.00	93,16,57,700.00 .00 93,16,57,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 15 00	Total: 00	Voted Charged Total	1,71,05,02,000.00 .00 1,71,05,02,000.00	35,74,800.00 .00 35,74,800.00	93,16,57,700.00 .00 93,16,57,700.00
	Total: 15	Voted Charged Total	1,71,05,02,000.00 .00 1,71,05,02,000.00	35,74,800.00 .00 35,74,800.00	93,16,57,700.00 .00 93,16,57,700.00
16 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
17 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
19 00	01	Voted Charged Total	36,40,000.00 .00 36,40,000.00	2,63,900.00 .00 2,63,900.00	18,79,268.00 .00 18,79,268.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	12,000.00 .00 12,000.00
	03	Voted Charged Total	9,10,000.00 .00 9,10,000.00	44,863.00 .00 44,863.00	3,19,475.00 .00 3,19,475.00

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2235 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	22,710.00	1,62,544.00
		Charged	.00	.00	.00
		Total	4,37,000.00	22,710.00	1,62,544.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	12,00,000.00	49,036.00	5,98,912.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,036.00	5,98,912.00
	09	Voted	2,00,000.00	.00	3,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,600.00
	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	3,00,000.00	380.00	58,875.00
		Charged	.00	.00	.00
		Total	3,00,000.00	380.00	58,875.00
	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	11,099.00	56,188.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,099.00	56,188.00
	23	Voted	3,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,50,000.00
	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	4,192.00	23,413.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,192.00	23,413.00
	26	Voted	2,00,000.00	6,900.00	30,134.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,900.00	30,134.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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2235 02 103 19 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	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	.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	4,03,080.00	34,27,846.00	
	Charged	.00	.00	.00	
	Total	1,14,62,000.00	4,03,080.00	34,27,846.00	
Total: 19	Voted	1,14,62,000.00	4,03,080.00	34,27,846.00	
	Charged	.00	.00	.00	
	Total	1,14,62,000.00	4,03,080.00	34,27,846.00	
20 00	57	Voted	5,15,00,000.00	13,11,200.00	3,33,55,400.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	13,11,200.00	3,33,55,400.00
Total: 00	Voted	5,15,00,000.00	13,11,200.00	3,33,55,400.00	
	Charged	.00	.00	.00	
	Total	5,15,00,000.00	13,11,200.00	3,33,55,400.00	
Total: 20	Voted	5,15,00,000.00	13,11,200.00	3,33,55,400.00	
	Charged	.00	.00	.00	
	Total	5,15,00,000.00	13,11,200.00	3,33,55,400.00	
21 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	
	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	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00

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2235 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 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: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24 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 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	.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: 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	.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: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	56	Voted 1,05,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,05,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 29 00	Total: 00	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	.00 .00 .00
30 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
31 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
32 00	42	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00
	Total: 32	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	3,29,66,85,000.00 .00 3,29,66,85,000.00	64,46,071.00 .00 64,46,071.00
104 01 01	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	01	Voted	14,05,000.00	1,09,800.00	8,65,600.00
		Charged	.00	.00	.00
		Total	14,05,000.00	1,09,800.00	8,65,600.00
	02	Voted	2,00,000.00	19,162.00	87,962.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,162.00	87,962.00
	03	Voted	3,51,000.00	18,666.00	1,47,152.00
		Charged	.00	.00	.00
		Total	3,51,000.00	18,666.00	1,47,152.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,69,000.00	5,510.00	44,080.00
		Charged	.00	.00	.00
		Total	1,69,000.00	5,510.00	44,080.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.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	5,532.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,532.00	
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	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	2,00,000.00	.00	28,950.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	28,950.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	16,00,000.00 .00 16,00,000.00	99,850.00 .00 99,850.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	43	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 778.00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	2,52,988.00 .00 2,52,988.00
	Total: 03	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	2,52,988.00 .00 2,52,988.00
04 00	01	Voted Charged Total	35,28,000.00 .00 35,28,000.00	3,04,000.00 .00 3,04,000.00
	03	Voted Charged Total	8,82,000.00 .00 8,82,000.00	51,680.00 .00 51,680.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	06	Voted	4,23,000.00	13,910.00	86,270.00
		Charged	.00	.00	.00
		Total	4,23,000.00	13,910.00	86,270.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	22,500.00	1,57,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,500.00	1,57,500.00
	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	21,972.00	21,972.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,972.00	21,972.00
	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	.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	.00	1,49,202.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,49,202.00
	26	Voted	50,000.00	6,077.00	21,417.00
		Charged	.00	.00	.00
		Total	50,000.00	6,077.00	21,417.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	41	Voted	20,00,000.00	1,51,740.00	1,51,740.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,740.00	1,51,740.00
	42	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	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	7,434.00	7,434.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,434.00	7,434.00
	Total: 00	Voted	92,84,000.00	5,79,313.00	32,30,112.00
		Charged	.00	.00	.00
		Total	92,84,000.00	5,79,313.00	32,30,112.00
	Total: 04	Voted	92,84,000.00	5,79,313.00	32,30,112.00
		Charged	.00	.00	.00
		Total	92,84,000.00	5,79,313.00	32,30,112.00
06 00	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	4,33,36,000.00	8,32,301.00	46,73,305.00
		Charged	.00	.00	.00
		Total	4,33,36,000.00	8,32,301.00	46,73,305.00
107 03 00	20	Voted	.00	.00	500.00
		Charged	.00	.00	.00
		Total	.00	.00	500.00

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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	.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	42,000.00	42,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	42,000.00	42,000.00
	Total: 00	Voted	16,00,000.00	42,000.00	42,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	42,000.00	42,000.00
	Total: 06	Voted	16,00,000.00	42,000.00	42,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	42,000.00	42,000.00
07 00	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 07	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 107	Voted	91,00,000.00	42,000.00	42,500.00
		Charged	.00	.00	.00
		Total	91,00,000.00	42,000.00	42,500.00
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	.00
		Total	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
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	2,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	.00	.00

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2235 02 200 01 03	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	56	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 00	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 04	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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
		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	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
		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	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	
	Charged	.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	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	.00	7,32,581.00
		Charged	.00	.00	.00
		Total	14,80,000.00	.00	7,32,581.00
	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 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	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	7,32,581.00
		Charged	.00	.00	.00
		Total	43,45,000.00	.00	7,32,581.00
Total: 09	Voted	43,45,000.00	.00	7,32,581.00	
	Charged	.00	.00	.00	
	Total	43,45,000.00	.00	7,32,581.00	
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	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	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	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
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 11 00	25	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: 200	Voted	15,13,70,000.00	.00	7,32,581.00
		Charged	.00	.00	.00
		Total	15,13,70,000.00	.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	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	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	.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

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 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
	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	.00	.00
		Total	50,000.00	.00	.00
	42	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
		Total	50,000.00	.00	.00
	Total: 00	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
Total		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: 800	Voted	13,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	.00	.00	
Total: 02	Voted	12,16,06,74,000.00	29,44,82,819.00	3,55,00,08,247.00	
	Charged	.00	.00	.00	
	Total	12,16,06,74,000.00	29,44,82,819.00	3,55,00,08,247.00	
03 101 01 01	42	Voted	2,06,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,06,58,000.00	.00	.00
	57	Voted	60,00,00,000.00	1,94,68,800.00	26,41,27,100.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,94,68,800.00	26,41,27,100.00
	Total: 01	Voted	62,06,58,000.00	1,94,68,800.00	26,41,27,100.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	1,94,68,800.00	26,41,27,100.00
	Total: 01	Voted	62,06,58,000.00	1,94,68,800.00	26,41,27,100.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	1,94,68,800.00	26,41,27,100.00
	Total: 101	Voted	62,06,58,000.00	1,94,68,800.00	26,41,27,100.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	1,94,68,800.00	26,41,27,100.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 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	3,49,200.00	39,36,600.00	
		Charged	.00	.00	.00	
		Total	1,03,50,000.00	3,49,200.00	39,36,600.00	
	Total: 01	Voted	1,06,61,000.00	3,49,200.00	39,36,600.00	
		Charged	.00	.00	.00	
		Total	1,06,61,000.00	3,49,200.00	39,36,600.00	
	02	42	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
57		Voted	10,00,00,000.00	21,600.00	2,91,89,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	21,600.00	2,91,89,200.00	
Total: 02		Voted	10,31,50,000.00	21,600.00	2,91,89,200.00	
		Charged	.00	.00	.00	
		Total	10,31,50,000.00	21,600.00	2,91,89,200.00	
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	3,70,800.00	3,31,25,800.00	
		Charged	.00	.00	.00	
		Total	16,01,61,000.00	3,70,800.00	3,31,25,800.00	
Total: 102	Voted	16,01,61,000.00	3,70,800.00	3,31,25,800.00		
	Charged	.00	.00	.00		
	Total	16,01,61,000.00	3,70,800.00	3,31,25,800.00		
Total: 03	Voted	78,08,19,000.00	1,98,39,600.00	29,72,52,900.00		
	Charged	.00	.00	.00		
	Total	78,08,19,000.00	1,98,39,600.00	29,72,52,900.00		
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	4,45,94,64,000.00	42,14,66,200.00	2,36,88,53,200.00	
		Charged	.00	.00	.00	
		Total	4,45,94,64,000.00	42,14,66,200.00	2,36,88,53,200.00	
	Total: 00	Voted	4,46,14,64,000.00	42,14,66,200.00	2,36,88,53,200.00	
		Charged	.00	.00	.00	
		Total	4,46,14,64,000.00	42,14,66,200.00	2,36,88,53,200.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 05	Total: 05	Voted Charged Total	4,46,14,64,000.00 .00 4,46,14,64,000.00	42,14,66,200.00 .00 42,14,66,200.00	2,36,88,53,200.00 .00 2,36,88,53,200.00
06 00	57	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	13,38,97,600.00 .00 13,38,97,600.00
	Total: 00	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	13,38,97,600.00 .00 13,38,97,600.00
	Total: 06	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	13,38,97,600.00 .00 13,38,97,600.00
07 00	57	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	57	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	4,80,14,64,000.00 .00 4,80,14,64,000.00	42,14,66,200.00 .00 42,14,66,200.00	2,50,27,50,800.00 .00 2,50,27,50,800.00
107 03 00	57	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,54,15,040.00 .00 1,54,15,040.00	11,22,26,831.00 .00 11,22,26,831.00
	Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,54,15,040.00 .00 1,54,15,040.00	11,22,26,831.00 .00 11,22,26,831.00
	Total: 03	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,54,15,040.00 .00 1,54,15,040.00	11,22,26,831.00 .00 11,22,26,831.00
	Total: 107	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,54,15,040.00 .00 1,54,15,040.00	11,22,26,831.00 .00 11,22,26,831.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	01	Voted	12,00,00,000.00	30,28,955.00	2,19,44,490.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	30,28,955.00	2,19,44,490.00
	02	Voted	5,00,000.00	5,790.00	32,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,790.00	32,840.00
	03	Voted	2,48,48,000.00	6,91,071.00	47,57,711.00
		Charged	.00	.00	.00
		Total	2,48,48,000.00	6,91,071.00	47,57,711.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	1,19,27,000.00	1,72,136.00	13,34,223.00
		Charged	.00	.00	.00
		Total	1,19,27,000.00	1,72,136.00	13,34,223.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,00,000.00	19,93,867.00	3,54,39,142.00
		Charged	.00	.00	.00
		Total	7,00,000.00	19,93,867.00	3,54,39,142.00
	09	Voted	50,000.00	.00	7,475.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,475.00
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
20	Voted	15,00,000.00	55,606.00	1,60,454.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	55,606.00	1,60,454.00	
21	Voted	2,50,000.00	.00	16,800.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	16,800.00	
22	Voted	11,00,000.00	45,771.00	4,14,147.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	45,771.00	4,14,147.00	
23	Voted	12,000.00	.00	1,910.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	1,910.00	
24	Voted	4,00,000.00	25,492.00	1,14,476.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	25,492.00	1,14,476.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	25	Voted	25,00,000.00	2,06,153.00	8,75,027.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,06,153.00	8,75,027.00
	26	Voted	5,00,000.00	39,171.00	87,449.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,171.00	87,449.00
	27	Voted	16,00,000.00	.00	21,830.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.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	1,35,821.00	4,92,776.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,35,821.00	4,92,776.00
	30	Voted	2,00,000.00	4,500.00	7,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,500.00	7,748.00
	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	10,440.00	6,43,920.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	10,440.00	6,43,920.00	
51	Voted	20,00,000.00	.00	10,136.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.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	2,27,000.00	20,78,489.00	
	Charged	.00	.00	.00	
	Total	68,40,000.00	2,27,000.00	20,78,489.00	
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	Voted	18,22,98,000.00	66,41,773.00	6,84,41,043.00
		Charged	.00	.00	.00
		Total	18,22,98,000.00	66,41,773.00	6,84,41,043.00
05	42	Voted	30,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	4,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 05	Total: 05	Voted 30,00,000.00	4,00,000.00	4,00,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,00,000.00	4,00,000.00
06	56	Voted 3,00,000.00	.00	6,800.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	6,800.00
	Total: 06	Voted 3,00,000.00	.00	6,800.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	6,800.00
07	42	Voted 6,00,00,000.00	40,00,000.00	1,40,65,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	40,00,000.00	1,40,65,000.00
	Total: 07	Voted 6,00,00,000.00	40,00,000.00	1,40,65,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	40,00,000.00	1,40,65,000.00
08	56	Voted 1,50,00,000.00	1,50,000.00	42,30,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	1,50,000.00	42,30,000.00
	Total: 08	Voted 1,50,00,000.00	1,50,000.00	42,30,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	1,50,000.00	42,30,000.00
09	57	Voted 10,07,04,000.00	1,35,72,199.00	3,93,44,165.00
		Charged .00	.00	.00
		Total 10,07,04,000.00	1,35,72,199.00	3,93,44,165.00
	Total: 09	Voted 10,07,04,000.00	1,35,72,199.00	3,93,44,165.00
		Charged .00	.00	.00
		Total 10,07,04,000.00	1,35,72,199.00	3,93,44,165.00
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	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 15	22	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	.00
		Total	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	Voted	8,28,000.00	40,000.00	3,61,000.00
		Charged	.00	.00	.00
		Total	8,28,000.00	40,000.00	3,61,000.00
	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	1,50,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,50,000.00	
25	Voted	24,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,000.00	.00	.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 16	27	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	29	Voted	8,42,000.00	.00	2,40,000.00	
		Charged	.00	.00	.00	
		Total	8,42,000.00	.00	2,40,000.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 16	Voted	21,90,000.00	40,000.00	7,51,000.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	40,000.00	7,51,000.00	
17	56	Voted	3,00,00,000.00	13,15,474.00	18,18,473.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	13,15,474.00	18,18,473.00	
	Total: 17	Voted	3,00,00,000.00	13,15,474.00	18,18,473.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	13,15,474.00	18,18,473.00	
	18	56	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
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
19		56	Voted	3,50,00,000.00	18,00,000.00	84,50,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	18,00,000.00	84,50,000.00
		Total: 19	Voted	3,50,00,000.00	18,00,000.00	84,50,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	18,00,000.00	84,50,000.00
	20	56	Voted	1,50,00,000.00	10,00,000.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,00,000.00	70,00,000.00
		Total: 20	Voted	1,50,00,000.00	10,00,000.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,00,000.00	70,00,000.00
24		20	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	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	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 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	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	14,50,000.00	.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	04	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	07	Voted	6,00,000.00	2,81,000.00	2,81,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,81,000.00	2,81,000.00
	20	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
23	Voted	4,50,000.00	1,50,000.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	1,50,000.00	1,50,000.00	
25	Voted	91,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	91,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 26	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	4,31,000.00 .00 4,31,000.00	
	27	04	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
		07	Voted Charged Total	3,09,000.00 .00 3,09,000.00	.00 .00 .00
		29	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,49,000.00 .00 5,49,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	45,79,66,000.00 .00 45,79,66,000.00	2,93,50,446.00 .00 2,93,50,446.00	
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
07 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	
08 00	56	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 08 00	Total: 00	Voted 98,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 98,00,000.00	.00	.00
	Total: 08	Voted 98,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 98,00,000.00	.00	.00
	Total: 200	Voted 71,77,96,000.00	4,93,50,446.00	25,03,37,481.00
		Charged .00	.00	.00
		Total 71,77,96,000.00	4,93,50,446.00	25,03,37,481.00
	Total: 60	Voted 5,75,92,60,000.00	48,62,31,686.00	2,86,53,15,112.00
		Charged .00	.00	.00
		Total 5,75,92,60,000.00	48,62,31,686.00	2,86,53,15,112.00
	Total: 2235	Voted 18,70,13,34,000.00	80,05,54,105.00	6,71,25,76,259.00
		Charged .00	.00	.00
		Total 18,70,13,34,000.00	80,05,54,105.00	6,71,25,76,259.00
	Grand Total:	Voted 18,70,13,34,000.00	80,05,54,105.00	6,71,25,76,259.00
		Charged .00	.00	.00
		Total 18,70,13,34,000.00	80,05,54,105.00	6,71,25,76,259.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:40:41

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 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		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	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.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	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
		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	57,34,000.00	2,21,455.00	36,61,885.00
		Charged	.00	.00	.00
		Total	57,34,000.00	2,21,455.00	36,61,885.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	14,34,000.00	25,904.00	6,10,155.00
		Charged	.00	.00	.00
		Total	14,34,000.00	25,904.00	6,10,155.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted	2,00,000.00	2,130.00	3,520.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,130.00	3,520.00
	06	Voted	6,88,000.00	9,525.00	2,73,525.00
		Charged	.00	.00	.00
		Total	6,88,000.00	9,525.00	2,73,525.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	58,121.00	4,72,940.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,121.00	4,72,940.00
	09	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	900.00
	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	4,461.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	4,461.00	
23	Voted	10,00,000.00	90,000.00	4,90,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	90,000.00	4,90,800.00	
24	Voted	50,000.00	.00	9,439.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	9,439.00	
25	Voted	2,00,000.00	.00	52,364.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	52,364.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	
Total: 00	Voted	1,34,81,000.00	4,07,135.00	56,29,430.00	
	Charged	.00	.00	.00	
	Total	1,34,81,000.00	4,07,135.00	56,29,430.00	
Total: 04	Voted	1,34,81,000.00	4,07,135.00	56,29,430.00	
	Charged	.00	.00	.00	
	Total	1,34,81,000.00	4,07,135.00	56,29,430.00	
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
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	50,00,000.00	.00	.00	

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2235 02 101 07	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	42	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 08	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
09 00	45	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: 09	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
11 00	01	Voted 5,38,000.00	.00	1,74,400.00
		Charged .00	.00	.00
		Total 5,38,000.00	.00	1,74,400.00
	02	Voted 25,000.00	1,500.00	12,000.00
		Charged .00	.00	.00
		Total 25,000.00	1,500.00	12,000.00
	03	Voted 1,35,000.00	.00	29,648.00
		Charged .00	.00	.00
		Total 1,35,000.00	.00	29,648.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 65,000.00	.00	18,680.00
		Charged .00	.00	.00
		Total 65,000.00	.00	18,680.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 20,00,000.00	86,377.00	7,14,791.00
		Charged .00	.00	.00
		Total 20,00,000.00	86,377.00	7,14,791.00
	09	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00

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2235 02 101 11 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,601.00 .00 4,601.00	22,570.00 .00 22,570.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	20,519.00 .00 20,519.00	67,835.00 .00 67,835.00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	1,72,722.00 .00 1,72,722.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,139.00 .00 13,139.00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	1,495.00 .00 1,495.00	57,812.00 .00 57,812.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,145.00 .00 9,145.00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	11,416.00 .00 11,416.00	1,00,702.00 .00 1,00,702.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	823.00 .00 823.00	6,038.00 .00 6,038.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	44,58,000.00 .00 44,58,000.00	1,26,731.00 .00 1,26,731.00	13,99,482.00 .00 13,99,482.00
	Total: 11	Voted Charged Total	44,58,000.00 .00 44,58,000.00	1,26,731.00 .00 1,26,731.00	13,99,482.00 .00 13,99,482.00
13 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 16 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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
17 00	56	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
	Total: 00	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
	Total: 17	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.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	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	57	Voted	76,00,00,000.00	1,17,54,000.00	49,22,44,500.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	1,17,54,000.00	49,22,44,500.00
	Total: 00	Voted	76,00,00,000.00	1,17,54,000.00	49,22,44,500.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	1,17,54,000.00	49,22,44,500.00
	Total: 20	Voted	76,00,00,000.00	1,17,54,000.00	49,22,44,500.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	1,17,54,000.00	49,22,44,500.00
21 00	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	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

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2235 02 101	Total: 101	Voted 87,87,41,000.00	1,22,87,866.00	51,05,23,412.00
		Charged .00	.00	.00
		Total 87,87,41,000.00	1,22,87,866.00	51,05,23,412.00
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 38,00,00,000.00	5,00,800.00	19,35,15,324.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	5,00,800.00	19,35,15,324.00
	03	Voted 9,00,00,000.00	83,550.00	3,29,85,659.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	83,550.00	3,29,85,659.00
	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	43,440.00	1,82,05,534.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	43,440.00	1,82,05,534.00
	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	41,12,577.00	58,45,29,338.00
		Charged .00	.00	.00
		Total 1,27,05,42,000.00	41,12,577.00	58,45,29,338.00
	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	37,06,600.00	1,48,91,486.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	37,06,600.00	1,48,91,486.00
	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 .00	.00	.00
		Total 2,71,00,000.00	.00	.00

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2235 02 102 01 02	42	Voted	4,78,56,000.00	.00	2,20,000.00	
		Charged	.00	.00	.00	
		Total	4,78,56,000.00	.00	2,20,000.00	
	44	Voted	1,75,00,00,000.00	5,61,76,061.00	73,30,88,262.00	
		Charged	.00	.00	.00	
		Total	1,75,00,00,000.00	5,61,76,061.00	73,30,88,262.00	
	Total: 02	Voted	4,86,84,98,000.00	6,46,23,028.00	1,57,74,35,603.00	
		Charged	.00	.00	.00	
		Total	4,86,84,98,000.00	6,46,23,028.00	1,57,74,35,603.00	
	04	01	Voted	1,60,00,000.00	1,38,308.00	75,15,508.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	1,38,308.00	75,15,508.00
03		Voted	31,41,000.00	22,338.00	12,71,827.00	
		Charged	.00	.00	.00	
		Total	31,41,000.00	22,338.00	12,71,827.00	
04		Voted	23,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,20,000.00	.00	.00	
06		Voted	15,08,000.00	11,260.00	5,31,070.00	
		Charged	.00	.00	.00	
		Total	15,08,000.00	11,260.00	5,31,070.00	
09	Voted	10,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	.00	.00		
29	Voted	29,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	29,50,000.00	.00	.00		
Total: 04	Voted	2,69,19,000.00	1,71,906.00	93,18,405.00		
	Charged	.00	.00	.00		
	Total	2,69,19,000.00	1,71,906.00	93,18,405.00		
08	10	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	51	Voted	81,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	81,36,000.00	.00	.00	
	Total: 08	Voted	4,31,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,31,36,000.00	.00	.00	
	10	42	Voted	3,01,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	.00	.00
Total: 10		Voted	3,01,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,01,01,000.00	.00	.00	

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2235 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	
	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
		56	Voted	15,00,00,000.00	.00	76,54,834.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	76,54,834.00
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	.00
			Total	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	.00	78,477.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	78,477.00
		08	Voted	94,20,000.00	1,65,000.00	15,09,533.00
			Charged	.00	.00	.00
			Total	94,20,000.00	1,65,000.00	15,09,533.00
10		Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
20		Voted	18,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,10,000.00	.00	.00	
21		Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
22		Voted	1,35,00,000.00	25,178.00	3,56,115.00	
		Charged	.00	.00	.00	
		Total	1,35,00,000.00	25,178.00	3,56,115.00	
23		Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
24		Voted	1,50,00,000.00	2,70,503.00	7,74,962.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	2,70,503.00	7,74,962.00	

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2235 02 102 01 26	25	Voted	16,85,000.00	.00	.00
		Charged	.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	40,100.00	1,95,189.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	40,100.00	1,95,189.00
Total: 26	Voted	11,47,65,000.00	5,00,781.00	29,14,276.00	
	Charged	.00	.00	.00	
	Total	11,47,65,000.00	5,00,781.00	29,14,276.00	
27	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 27	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
30	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 30	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
32	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 32	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
33	42	Voted	1,41,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,86,000.00	.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	3,68,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	

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2235 02 102 01	35	42	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	Total: 35		Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	36	42	Voted	1,15,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,50,000.00	.00	.00
		44	Voted	7,68,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,68,08,000.00	.00	.00
	Total: 36		Voted	8,83,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,83,58,000.00	.00	.00
	Total: 01		Voted	6,06,74,84,000.00	6,52,95,715.00	1,59,73,23,118.00
			Charged	.00	.00	.00
			Total	6,06,74,84,000.00	6,52,95,715.00	1,59,73,23,118.00
03 03	08		Voted	95,02,14,000.00	13,74,950.00	40,74,89,592.00
			Charged	.00	.00	.00
			Total	95,02,14,000.00	13,74,950.00	40,74,89,592.00
	Total: 03		Voted	95,02,14,000.00	13,74,950.00	40,74,89,592.00
			Charged	.00	.00	.00
			Total	95,02,14,000.00	13,74,950.00	40,74,89,592.00
	Total: 03		Voted	95,02,14,000.00	13,74,950.00	40,74,89,592.00
			Charged	.00	.00	.00
			Total	95,02,14,000.00	13,74,950.00	40,74,89,592.00
04 00	01		Voted	2,10,28,000.00	8,24,980.00	1,13,47,710.00
			Charged	.00	.00	.00
			Total	2,10,28,000.00	8,24,980.00	1,13,47,710.00
	02		Voted	5,00,000.00	4,500.00	11,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	4,500.00	11,000.00
	03		Voted	52,57,000.00	1,24,264.00	19,68,762.00
			Charged	.00	.00	.00
			Total	52,57,000.00	1,24,264.00	19,68,762.00
	04		Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	06		Voted	25,23,000.00	56,370.00	9,39,227.00
			Charged	.00	.00	.00
			Total	25,23,000.00	56,370.00	9,39,227.00
	07		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	08	Voted	25,00,000.00	2,23,198.00	7,45,905.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,23,198.00	7,45,905.00
	09	Voted	5,00,000.00	6,669.00	6,669.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,669.00	6,669.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	13,00,000.00	19,075.00	1,02,491.00
		Charged	.00	.00	.00
		Total	13,00,000.00	19,075.00	1,02,491.00
	21	Voted	7,00,000.00	10,000.00	19,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,000.00	19,500.00
	22	Voted	5,00,000.00	7,028.00	70,733.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,028.00	70,733.00
	23	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	24	Voted	5,00,000.00	3,186.00	18,849.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,186.00	18,849.00
	25	Voted	10,00,000.00	.00	26,716.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	26,716.00
	26	Voted	7,80,000.00	9,350.00	64,616.00
		Charged	.00	.00	.00
		Total	7,80,000.00	9,350.00	64,616.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	78,431.00	7,75,835.00
		Charged	.00	.00	.00
		Total	30,00,000.00	78,431.00	7,75,835.00
	40	Voted	3,00,000.00	.00	15,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,500.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	44	Voted	2,00,000.00	.00	2,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,950.00
	51	Voted	3,00,000.00	.00	1,136.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,136.00
	54	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	4,43,49,000.00	13,67,051.00	1,61,33,599.00
		Charged	.00	.00	.00
		Total	4,43,49,000.00	13,67,051.00	1,61,33,599.00
Total: 04	Voted	4,43,49,000.00	13,67,051.00	1,61,33,599.00	
	Charged	.00	.00	.00	
	Total	4,43,49,000.00	13,67,051.00	1,61,33,599.00	
05 00	01	Voted	12,96,000.00	1,26,624.00	8,25,024.00
		Charged	.00	.00	.00
		Total	12,96,000.00	1,26,624.00	8,25,024.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	3,24,000.00	18,003.00	1,36,731.00
		Charged	.00	.00	.00
		Total	3,24,000.00	18,003.00	1,36,731.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,55,000.00	7,210.00	54,340.00
		Charged	.00	.00	.00
		Total	1,55,000.00	7,210.00	54,340.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	8,00,000.00	38,984.00	3,59,284.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	38,984.00	3,59,284.00	
09	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	4,639.00	14,931.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,639.00	14,931.00
	21	Voted	7,00,000.00	10,050.00	10,050.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,050.00	10,050.00
	22	Voted	4,00,000.00	.00	44,614.00
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	44,614.00	
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	.00	14,977.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,977.00	
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	1,400.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,400.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	3,50,000.00	.00	.00	
	Charged	.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	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00		Voted	65,42,000.00	2,05,510.00	14,61,351.00
		Charged	.00	.00	.00
		Total	65,42,000.00	2,05,510.00	14,61,351.00
Total: 05		Voted	65,42,000.00	2,05,510.00	14,61,351.00
		Charged	.00	.00	.00
		Total	65,42,000.00	2,05,510.00	14,61,351.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	9,36,000.00	1,38,000.00	7,15,100.00
		Charged	.00	.00	.00
		Total	9,36,000.00	1,38,000.00	7,15,100.00
	02	Voted	1,25,000.00	9,200.00	78,200.00
		Charged	.00	.00	.00
		Total	1,25,000.00	9,200.00	78,200.00
	03	Voted	2,09,000.00	23,460.00	1,21,567.00
		Charged	.00	.00	.00
		Total	2,09,000.00	23,460.00	1,21,567.00
	04	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	75,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,580.00	75,650.00
	07	Voted	18,00,000.00	16,000.00	9,85,257.00
		Charged	.00	.00	.00
		Total	18,00,000.00	16,000.00	9,85,257.00
	08	Voted	26,00,000.00	2,87,574.00	14,82,450.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,87,574.00	14,82,450.00
	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	26,246.00	51,587.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,246.00	51,587.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	25	Voted	1,00,000.00	6,210.00	13,111.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,210.00	13,111.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	2,080.00	5,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,080.00	5,350.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	5,68,967.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,68,967.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	50,00,000.00	.00	.00	
	Charged	.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	2,02,20,000.00	5,23,350.00	40,97,239.00
		Charged	.00	.00	.00
		Total	2,02,20,000.00	5,23,350.00	40,97,239.00
	Total: 06	Voted	2,07,20,000.00	5,23,350.00	40,97,239.00
		Charged	.00	.00	.00
		Total	2,07,20,000.00	5,23,350.00	40,97,239.00
07 00	01	Voted	4,00,00,000.00	41,88,254.00	2,58,38,479.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	41,88,254.00	2,58,38,479.00
	02	Voted	10,00,000.00	57,746.00	3,44,171.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,746.00	3,44,171.00
	03	Voted	96,01,000.00	6,72,683.00	45,78,796.00
		Charged	.00	.00	.00
		Total	96,01,000.00	6,72,683.00	45,78,796.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	06	Voted		
		Charged		
		Total		
		46,08,000.00	2,30,010.00	15,91,633.00
		.00	.00	.00
		46,08,000.00	2,30,010.00	15,91,633.00
07		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		1,00,00,000.00	14,92,103.00	55,55,399.00
		.00	.00	.00
		1,00,00,000.00	14,92,103.00	55,55,399.00
09		Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,15,852.00
		.00	.00	.00
		5,00,000.00	.00	1,15,852.00
10		Voted		
		Charged		
		Total		
		5,00,000.00	5,000.00	5,000.00
		.00	.00	.00
		5,00,000.00	5,000.00	5,000.00
11		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		6,00,000.00	18,784.00	47,303.00
		.00	.00	.00
		6,00,000.00	18,784.00	47,303.00
21		Voted		
		Charged		
		Total		
		6,00,000.00	25,600.00	47,674.00
		.00	.00	.00
		6,00,000.00	25,600.00	47,674.00
22		Voted		
		Charged		
		Total		
		11,50,000.00	56,871.00	3,06,723.00
		.00	.00	.00
		11,50,000.00	56,871.00	3,06,723.00
23		Voted		
		Charged		
		Total		
		5,00,000.00	.00	54,680.00
		.00	.00	.00
		5,00,000.00	.00	54,680.00
24		Voted		
		Charged		
		Total		
		20,00,000.00	.00	28,049.00
		.00	.00	.00
		20,00,000.00	.00	28,049.00
25		Voted		
		Charged		
		Total		
		26,00,000.00	1,73,448.00	10,38,024.00
		.00	.00	.00
		26,00,000.00	1,73,448.00	10,38,024.00
26		Voted		
		Charged		
		Total		
		3,00,000.00	4,423.00	12,013.00
		.00	.00	.00
		3,00,000.00	4,423.00	12,013.00
27		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		10,00,000.00	8,530.00	15,137.00
		.00	.00	.00
		10,00,000.00	8,530.00	15,137.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	20,237.00 .00 20,237.00
	41	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,88,633.00 .00 3,88,633.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	43	Voted Charged Total	6,00,000.00 .00 6,00,000.00	20,071.00 .00 20,071.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	34,814.00 .00 34,814.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	73,97,207.00 .00 73,97,207.00
	Total: 07	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	73,97,207.00 .00 73,97,207.00
09 00	42	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 .00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 10	Total: 10	Voted 1,000.00	.00	.00
		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
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
12 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
		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	.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	01	Voted 9,33,98,000.00	56,26,634.00	5,78,60,501.00
		Charged .00	.00	.00
		Total 9,33,98,000.00	56,26,634.00	5,78,60,501.00
	02	Voted 22,25,000.00	84,000.00	3,20,916.00
		Charged .00	.00	.00
		Total 22,25,000.00	84,000.00	3,20,916.00
	03	Voted 2,21,00,000.00	8,74,266.00	98,02,191.00
		Charged .00	.00	.00
		Total 2,21,00,000.00	8,74,266.00	98,02,191.00
	04	Voted 42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	.00
	06	Voted 1,06,08,000.00	4,46,912.00	50,03,644.00
		Charged .00	.00	.00
		Total 1,06,08,000.00	4,46,912.00	50,03,644.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,05,00,000.00	5,48,734.00	34,61,680.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	5,48,734.00	34,61,680.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	13,796.00	1,44,467.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,796.00	1,44,467.00
	23	Voted	1,06,80,000.00	1,97,091.00	13,64,434.00
		Charged	.00	.00	.00
		Total	1,06,80,000.00	1,97,091.00	13,64,434.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	60,21,000.00	42,226.00	5,00,420.00
		Charged	.00	.00	.00
		Total	60,21,000.00	42,226.00	5,00,420.00
	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	2,67,180.00	5,13,250.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,67,180.00	5,13,250.00
	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
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,11,22,000.00 .00 19,11,22,000.00	81,00,839.00 .00 81,00,839.00
	Total: 15	Voted Charged Total	19,11,22,000.00 .00 19,11,22,000.00	81,00,839.00 .00 81,00,839.00
16 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	44,96,693.00 .00 44,96,693.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	44,96,693.00 .00 44,96,693.00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	44,96,693.00 .00 44,96,693.00
17 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
18 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 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: 102	Voted 7,78,01,22,000.00	8,87,61,315.00	2,15,86,48,990.00
		Charged .00	.00	.00
		Total 7,78,01,22,000.00	8,87,61,315.00	2,15,86,48,990.00
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
			Charged .00	.00
			Total 20,00,00,000.00	.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 .00	.00	.00
		Total 20,00,01,000.00	.00	.00
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 .00	.00	.00
		Total 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	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

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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
		Total	50,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
		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	Voted	11,61,000.00	94,340.00	8,38,260.00
		Charged	.00	.00	.00
		Total	11,61,000.00	94,340.00	8,38,260.00
	02	Voted	13,00,000.00	31,600.00	2,33,940.00
		Charged	.00	.00	.00
		Total	13,00,000.00	31,600.00	2,33,940.00
	03	Voted	2,90,000.00	15,946.00	1,41,678.00
		Charged	.00	.00	.00
		Total	2,90,000.00	15,946.00	1,41,678.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	06	Voted	1,39,000.00	8,690.00	78,210.00
		Charged	.00	.00	.00
		Total	1,39,000.00	8,690.00	78,210.00
	07	Voted	30,00,000.00	1,81,000.00	4,96,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,81,000.00	4,96,000.00
	08	Voted	31,00,000.00	1,57,359.00	16,36,695.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,57,359.00	16,36,695.00
	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	.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
	25	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	19,165.00	1,32,665.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,165.00	1,32,665.00
	29	Voted	8,00,000.00	36,811.00	36,811.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,811.00	36,811.00
	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
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	Total: 00	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	5,44,911.00 .00 5,44,911.00	35,97,671.00 .00 35,97,671.00
	Total: 10	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	5,44,911.00 .00 5,44,911.00	35,97,671.00 .00 35,97,671.00
12 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: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	36,139.00 .00 36,139.00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	36,139.00 .00 36,139.00
	Total: 13	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	36,139.00 .00 36,139.00
14 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,39,036.00 .00 6,39,036.00	50,92,851.00 .00 50,92,851.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	31,080.00 .00 31,080.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	22	Voted	1,50,000.00	16,310.00	29,680.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,310.00	29,680.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	1,00,000.00	3,210.00	3,210.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,210.00	3,210.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	2,50,000.00	27,730.00	27,730.00
		Charged	.00	.00	.00
		Total	2,50,000.00	27,730.00	27,730.00
	41	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	42	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	43	Voted	5,00,000.00	6,385.00	8,388.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,385.00	8,388.00
	44	Voted	12,50,000.00	1,06,086.00	4,97,474.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,06,086.00	4,97,474.00
	51	Voted	3,00,000.00	37,266.00	52,405.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,266.00	52,405.00
	Total: 00	Voted	1,74,75,000.00	8,36,023.00	57,42,818.00
		Charged	.00	.00	.00
		Total	1,74,75,000.00	8,36,023.00	57,42,818.00
	Total: 14	Voted	1,74,75,000.00	8,36,023.00	57,42,818.00
		Charged	.00	.00	.00
		Total	1,74,75,000.00	8,36,023.00	57,42,818.00
15 00	57	Voted	1,71,05,02,000.00	47,400.00	93,17,05,100.00
		Charged	.00	.00	.00
		Total	1,71,05,02,000.00	47,400.00	93,17,05,100.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 15 00	Total: 00	Voted Charged Total	1,71,05,02,000.00 .00 1,71,05,02,000.00	47,400.00 .00 47,400.00	93,17,05,100.00 .00 93,17,05,100.00
	Total: 15	Voted Charged Total	1,71,05,02,000.00 .00 1,71,05,02,000.00	47,400.00 .00 47,400.00	93,17,05,100.00 .00 93,17,05,100.00
16 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
17 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
19 00	01	Voted Charged Total	36,40,000.00 .00 36,40,000.00	3,19,164.00 .00 3,19,164.00	21,98,432.00 .00 21,98,432.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	12,000.00 .00 12,000.00
	03	Voted Charged Total	9,10,000.00 .00 9,10,000.00	44,863.00 .00 44,863.00	3,64,338.00 .00 3,64,338.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	22,710.00	1,85,254.00
		Charged	.00	.00	.00
		Total	4,37,000.00	22,710.00	1,85,254.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	12,00,000.00	1,56,544.00	7,55,456.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,56,544.00	7,55,456.00
	09	Voted	2,00,000.00	9,080.00	12,680.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,080.00	12,680.00
	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	3,00,000.00	4,600.00	63,475.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,600.00	63,475.00
	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	3,145.00	59,333.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,145.00	59,333.00
	23	Voted	3,00,000.00	90,000.00	2,40,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	90,000.00	2,40,000.00
	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	3,734.00	27,147.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,734.00	27,147.00
	26	Voted	2,00,000.00	.00	30,134.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,134.00
	27	Voted	5,00,000.00	1,74,440.00	1,74,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,74,440.00	1,74,440.00

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2235 02 103 19 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	1,01,228.00	2,34,665.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,01,228.00	2,34,665.00
	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	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	1,14,62,000.00	9,29,508.00	43,57,354.00	
	Charged	.00	.00	.00	
	Total	1,14,62,000.00	9,29,508.00	43,57,354.00	
Total: 19	Voted	1,14,62,000.00	9,29,508.00	43,57,354.00	
	Charged	.00	.00	.00	
	Total	1,14,62,000.00	9,29,508.00	43,57,354.00	
20 00	57	Voted	5,15,00,000.00	11,14,800.00	3,44,70,200.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	11,14,800.00	3,44,70,200.00
Total: 00	Voted	5,15,00,000.00	11,14,800.00	3,44,70,200.00	
	Charged	.00	.00	.00	
	Total	5,15,00,000.00	11,14,800.00	3,44,70,200.00	
Total: 20	Voted	5,15,00,000.00	11,14,800.00	3,44,70,200.00	
	Charged	.00	.00	.00	
	Total	5,15,00,000.00	11,14,800.00	3,44,70,200.00	
21 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	
	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	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 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 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: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24 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 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	.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: 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	.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: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	56	Voted 1,05,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,05,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 29 00	Total: 00	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	.00 .00 .00
30 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
31 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
32 00	42	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00
	Total: 32	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	3,29,66,85,000.00 .00 3,29,66,85,000.00	34,72,642.00 .00 34,72,642.00
				97,99,09,282.00 .00 97,99,09,282.00
104 01 01	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	01	Voted	14,05,000.00	1,37,432.00	10,03,032.00
		Charged	.00	.00	.00
		Total	14,05,000.00	1,37,432.00	10,03,032.00
	02	Voted	2,00,000.00	7,500.00	95,462.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,500.00	95,462.00
	03	Voted	3,51,000.00	18,666.00	1,65,818.00
		Charged	.00	.00	.00
		Total	3,51,000.00	18,666.00	1,65,818.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,69,000.00	5,510.00	49,590.00
		Charged	.00	.00	.00
		Total	1,69,000.00	5,510.00	49,590.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	93,500.00	1,05,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,500.00	1,05,500.00
	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	5,532.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,532.00
	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
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	28,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,950.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	16,00,000.00 .00 16,00,000.00	73,286.00 .00 73,286.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	43	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 778.00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	3,35,894.00 .00 3,35,894.00
	Total: 03	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	3,35,894.00 .00 3,35,894.00
04 00	01	Voted Charged Total	35,28,000.00 .00 35,28,000.00	3,59,264.00 .00 3,59,264.00
	03	Voted Charged Total	8,82,000.00 .00 8,82,000.00	51,680.00 .00 51,680.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	06	Voted	4,23,000.00	13,910.00	1,00,180.00
		Charged	.00	.00	.00
		Total	4,23,000.00	13,910.00	1,00,180.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	23,684.00	1,81,184.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,684.00	1,81,184.00
	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	11,569.00	11,569.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,569.00	11,569.00
	21	Voted	1,00,000.00	.00	21,972.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,972.00
	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	.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	59,935.00	2,09,137.00
		Charged	.00	.00	.00
		Total	3,50,000.00	59,935.00	2,09,137.00
	26	Voted	50,000.00	3,583.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	3,583.00	25,000.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	41	Voted	20,00,000.00	.00	1,51,740.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,51,740.00
	42	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	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	7,434.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,434.00
	Total: 00	Voted	92,84,000.00	5,23,625.00	37,53,737.00
		Charged	.00	.00	.00
		Total	92,84,000.00	5,23,625.00	37,53,737.00
	Total: 04	Voted	92,84,000.00	5,23,625.00	37,53,737.00
		Charged	.00	.00	.00
		Total	92,84,000.00	5,23,625.00	37,53,737.00
06 00	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	4,33,36,000.00	8,59,519.00	55,32,824.00
		Charged	.00	.00	.00
		Total	4,33,36,000.00	8,59,519.00	55,32,824.00
107 03 00	20	Voted	.00	.00	500.00
		Charged	.00	.00	.00
		Total	.00	.00	500.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 500.00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 500.00
06 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,51,500.00 .00 1,51,500.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,51,500.00 .00 1,93,500.00
	Total: 06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,51,500.00 .00 1,93,500.00
07 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	91,00,000.00 .00 91,00,000.00	1,51,500.00 .00 1,94,000.00
200 01 01	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
02	45	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	1,51,540.00 .00 1,51,540.00
	Total: 02	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	1,51,540.00 .00 1,51,540.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 01 03	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,00,00,000.00	1,51,540.00	1,51,540.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,51,540.00	1,51,540.00
04 00	56	Voted	7,50,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,00,000.00	1,00,000.00
	Total: 00	Voted	7,50,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,00,000.00	1,00,000.00
	Total: 04	Voted	7,50,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,00,000.00	1,00,000.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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2235 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
		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	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
		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	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	
	Charged	.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	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	7,40,000.00	14,72,581.00
		Charged	.00	.00	.00
		Total	14,80,000.00	7,40,000.00	14,72,581.00
	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

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	7,40,000.00	14,72,581.00
		Charged	.00	.00	.00
		Total	43,45,000.00	7,40,000.00	14,72,581.00
Total: 09	Voted	43,45,000.00	7,40,000.00	14,72,581.00	
	Charged	.00	.00	.00	
	Total	43,45,000.00	7,40,000.00	14,72,581.00	
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	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	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	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
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	15,13,70,000.00 .00 15,13,70,000.00	9,91,540.00 .00 9,91,540.00
				17,24,121.00 .00 17,24,121.00
800 14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,16,06,74,000.00 .00 12,16,06,74,000.00	10,65,24,382.00 .00 10,65,24,382.00
				3,65,65,32,629.00 .00 3,65,65,32,629.00
03 101 01 01	42	Voted Charged Total	2,06,58,000.00 .00 2,06,58,000.00	1,83,330.00 .00 1,83,330.00
	57	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	1,83,330.00 .00 1,83,330.00
	Total: 01	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	1,83,330.00 .00 1,83,330.00
	Total: 101	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	1,83,330.00 .00 1,83,330.00
				26,43,10,430.00 .00 26,43,10,430.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 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	39,36,600.00	
		Charged	.00	.00	.00	
		Total	1,03,50,000.00	.00	39,36,600.00	
	Total: 01	Voted	1,06,61,000.00	.00	39,36,600.00	
		Charged	.00	.00	.00	
		Total	1,06,61,000.00	.00	39,36,600.00	
	02	42	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
57		Voted	10,00,00,000.00	.00	2,91,89,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	2,91,89,200.00	
Total: 02		Voted	10,31,50,000.00	.00	2,91,89,200.00	
		Charged	.00	.00	.00	
		Total	10,31,50,000.00	.00	2,91,89,200.00	
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	3,31,25,800.00	
		Charged	.00	.00	.00	
		Total	16,01,61,000.00	.00	3,31,25,800.00	
Total: 102	Voted	16,01,61,000.00	.00	3,31,25,800.00		
	Charged	.00	.00	.00		
	Total	16,01,61,000.00	.00	3,31,25,800.00		
Total: 03	Voted	78,08,19,000.00	1,83,330.00	29,74,36,230.00		
	Charged	.00	.00	.00		
	Total	78,08,19,000.00	1,83,330.00	29,74,36,230.00		
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	4,45,94,64,000.00	.00	2,36,88,53,200.00	
		Charged	.00	.00	.00	
		Total	4,45,94,64,000.00	.00	2,36,88,53,200.00	
	Total: 00	Voted	4,46,14,64,000.00	.00	2,36,88,53,200.00	
		Charged	.00	.00	.00	
		Total	4,46,14,64,000.00	.00	2,36,88,53,200.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 05	Total: 05	Voted 4,46,14,64,000.00	.00	2,36,88,53,200.00
		Charged .00	.00	.00
		Total 4,46,14,64,000.00	.00	2,36,88,53,200.00
06 00	57	Voted 32,00,00,000.00	.00	13,38,97,600.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	.00	13,38,97,600.00
	Total: 00	Voted 32,00,00,000.00	.00	13,38,97,600.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	.00	13,38,97,600.00
	Total: 06	Voted 32,00,00,000.00	.00	13,38,97,600.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	.00	13,38,97,600.00
07 00	57	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: 07	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
08 00	57	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: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 4,80,14,64,000.00	.00	2,50,27,50,800.00
		Charged .00	.00	.00
		Total 4,80,14,64,000.00	.00	2,50,27,50,800.00
107 03 00	57	Voted 24,00,00,000.00	1,77,29,291.00	12,99,56,122.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	1,77,29,291.00	12,99,56,122.00
	Total: 00	Voted 24,00,00,000.00	1,77,29,291.00	12,99,56,122.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	1,77,29,291.00	12,99,56,122.00
	Total: 03	Voted 24,00,00,000.00	1,77,29,291.00	12,99,56,122.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	1,77,29,291.00	12,99,56,122.00
	Total: 107	Voted 24,00,00,000.00	1,77,29,291.00	12,99,56,122.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	1,77,29,291.00	12,99,56,122.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	01	Voted	12,00,00,000.00	23,01,996.00	2,42,46,486.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	23,01,996.00	2,42,46,486.00
	02	Voted	5,00,000.00	.00	32,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	32,840.00
	03	Voted	2,48,48,000.00	4,77,378.00	52,35,089.00
		Charged	.00	.00	.00
		Total	2,48,48,000.00	4,77,378.00	52,35,089.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	1,19,27,000.00	1,39,240.00	14,73,463.00
		Charged	.00	.00	.00
		Total	1,19,27,000.00	1,39,240.00	14,73,463.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,00,000.00	92,67,825.00	4,47,06,967.00
		Charged	.00	.00	.00
		Total	7,00,000.00	92,67,825.00	4,47,06,967.00
	09	Voted	50,000.00	17,525.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	17,525.00	25,000.00
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
20	Voted	15,00,000.00	67,298.00	2,27,752.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	67,298.00	2,27,752.00	
21	Voted	2,50,000.00	45,218.00	62,018.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	45,218.00	62,018.00	
22	Voted	11,00,000.00	22,709.00	4,36,856.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	22,709.00	4,36,856.00	
23	Voted	12,000.00	.00	1,910.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	1,910.00	
24	Voted	4,00,000.00	.00	1,14,476.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,14,476.00	

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2235 60 200 03 01	25	Voted	25,00,000.00	1,35,246.00	10,10,273.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,35,246.00	10,10,273.00
	26	Voted	5,00,000.00	20,317.00	1,07,766.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,317.00	1,07,766.00
	27	Voted	16,00,000.00	29,730.00	51,560.00
		Charged	.00	.00	.00
		Total	16,00,000.00	29,730.00	51,560.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,30,960.00	6,23,736.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,30,960.00	6,23,736.00
	30	Voted	2,00,000.00	3,020.00	10,768.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,020.00	10,768.00
	40	Voted	2,00,000.00	29,703.00	29,703.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,703.00	29,703.00
42	Voted	25,00,000.00	.00	6,43,920.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	6,43,920.00	
51	Voted	20,00,000.00	4,37,723.00	4,47,859.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,37,723.00	4,47,859.00	
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	1,09,000.00	21,87,489.00	
	Charged	.00	.00	.00	
	Total	68,40,000.00	1,09,000.00	21,87,489.00	
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	Voted	18,22,98,000.00	1,32,34,888.00	8,16,75,931.00	
	Charged	.00	.00	.00	
	Total	18,22,98,000.00	1,32,34,888.00	8,16,75,931.00	
05	42	Voted	30,00,000.00	4,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	8,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 05	Total: 05	Voted 30,00,000.00	4,00,000.00	8,00,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,00,000.00	8,00,000.00
06	56	Voted 3,00,000.00	.00	6,800.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	6,800.00
	Total: 06	Voted 3,00,000.00	.00	6,800.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	6,800.00
07	42	Voted 6,00,00,000.00	1,01,45,000.00	2,42,10,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,01,45,000.00	2,42,10,000.00
	Total: 07	Voted 6,00,00,000.00	1,01,45,000.00	2,42,10,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,01,45,000.00	2,42,10,000.00
08	56	Voted 1,50,00,000.00	12,75,000.00	55,05,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,75,000.00	55,05,000.00
	Total: 08	Voted 1,50,00,000.00	12,75,000.00	55,05,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,75,000.00	55,05,000.00
09	57	Voted 10,07,04,000.00	37,52,000.00	4,30,96,165.00
		Charged .00	.00	.00
		Total 10,07,04,000.00	37,52,000.00	4,30,96,165.00
	Total: 09	Voted 10,07,04,000.00	37,52,000.00	4,30,96,165.00
		Charged .00	.00	.00
		Total 10,07,04,000.00	37,52,000.00	4,30,96,165.00
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	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 15	22	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	.00
		Total	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	Voted	8,28,000.00	40,000.00	4,01,000.00
		Charged	.00	.00	.00
		Total	8,28,000.00	40,000.00	4,01,000.00
	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	1,50,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,50,000.00	
25	Voted	24,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,000.00	.00	.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 16	27	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	29	Voted	8,42,000.00	1,20,000.00	3,60,000.00	
		Charged	.00	.00	.00	
		Total	8,42,000.00	1,20,000.00	3,60,000.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 16	Voted	21,90,000.00	1,60,000.00	9,11,000.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	1,60,000.00	9,11,000.00	
17	56	Voted	3,00,00,000.00	.00	18,18,473.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	18,18,473.00	
	Total: 17	Voted	3,00,00,000.00	.00	18,18,473.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	18,18,473.00	
	18	56	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
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
19		56	Voted	3,50,00,000.00	37,00,000.00	1,21,50,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	37,00,000.00	1,21,50,000.00
		Total: 19	Voted	3,50,00,000.00	37,00,000.00	1,21,50,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	37,00,000.00	1,21,50,000.00
	20	56	Voted	1,50,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	70,00,000.00
		Total: 20	Voted	1,50,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	70,00,000.00
24		20	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	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	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 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	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	14,50,000.00	.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	04	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	07	Voted	6,00,000.00	.00	2,81,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,81,000.00
	20	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
22	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
23	Voted	4,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	1,50,000.00	
25	Voted	91,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	91,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 26	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	.00 .00 4,31,000.00	
	27	04	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
		07	Voted Charged Total	3,09,000.00 .00 3,09,000.00	.00 .00 .00
		29	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,49,000.00 .00 5,49,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	45,79,66,000.00 .00 45,79,66,000.00	3,26,66,888.00 .00 17,76,04,369.00	
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
07 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 13,04,00,000.00	
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 13,04,00,000.00	
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 13,04,00,000.00	
08 00	56	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 08 00	Total: 00	Voted 98,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 98,00,000.00	.00	.00
	Total: 08	Voted 98,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 98,00,000.00	.00	.00
	Total: 200	Voted 71,77,96,000.00	5,76,66,888.00	30,80,04,369.00
		Charged .00	.00	.00
		Total 71,77,96,000.00	5,76,66,888.00	30,80,04,369.00
	Total: 60	Voted 5,75,92,60,000.00	7,53,96,179.00	2,94,07,11,291.00
		Charged .00	.00	.00
		Total 5,75,92,60,000.00	7,53,96,179.00	2,94,07,11,291.00
	Total: 2235	Voted 18,70,13,34,000.00	18,21,03,891.00	6,89,46,80,150.00
		Charged .00	.00	.00
		Total 18,70,13,34,000.00	18,21,03,891.00	6,89,46,80,150.00
	Grand Total:	Voted 18,70,13,34,000.00	18,21,03,891.00	6,89,46,80,150.00
		Charged .00	.00	.00
		Total 18,70,13,34,000.00	18,21,03,891.00	6,89,46,80,150.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:39:18

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 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		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	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.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	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
		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	57,34,000.00	7,66,095.00	44,27,980.00
		Charged	.00	.00	.00
		Total	57,34,000.00	7,66,095.00	44,27,980.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	14,34,000.00	1,30,080.00	7,40,235.00
		Charged	.00	.00	.00
		Total	14,34,000.00	1,30,080.00	7,40,235.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted	2,00,000.00	.00	3,520.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,520.00
	06	Voted	6,88,000.00	58,485.00	3,32,010.00
		Charged	.00	.00	.00
		Total	6,88,000.00	58,485.00	3,32,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	48,594.00	5,21,534.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,594.00	5,21,534.00
	09	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	3,613.00	3,613.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,613.00	3,613.00
	20	Voted	1,50,000.00	13,267.00	14,167.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,267.00	14,167.00
	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	18,010.00	22,471.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	18,010.00	22,471.00	
23	Voted	10,00,000.00	51,835.00	5,42,635.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	51,835.00	5,42,635.00	
24	Voted	50,000.00	.00	9,439.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	9,439.00	
25	Voted	2,00,000.00	12,973.00	65,337.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	12,973.00	65,337.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	50,000.00	13,500.00	13,500.00
		Charged	.00	.00	.00
		Total	50,000.00	13,500.00	13,500.00
43	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
44	Voted	2,50,000.00	13,470.00	13,470.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	13,470.00	13,470.00	
Total: 00	Voted	1,34,81,000.00	11,29,922.00	67,59,352.00	
	Charged	.00	.00	.00	
	Total	1,34,81,000.00	11,29,922.00	67,59,352.00	
Total: 04	Voted	1,34,81,000.00	11,29,922.00	67,59,352.00	
	Charged	.00	.00	.00	
	Total	1,34,81,000.00	11,29,922.00	67,59,352.00	
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
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	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 07	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	42	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 08	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
09 00	45	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: 09	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
11 00	01	Voted 5,38,000.00	.00	1,74,400.00
		Charged .00	.00	.00
		Total 5,38,000.00	.00	1,74,400.00
	02	Voted 25,000.00	1,500.00	13,500.00
		Charged .00	.00	.00
		Total 25,000.00	1,500.00	13,500.00
	03	Voted 1,35,000.00	.00	29,648.00
		Charged .00	.00	.00
		Total 1,35,000.00	.00	29,648.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 65,000.00	.00	18,680.00
		Charged .00	.00	.00
		Total 65,000.00	.00	18,680.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 20,00,000.00	87,061.00	8,01,852.00
		Charged .00	.00	.00
		Total 20,00,000.00	87,061.00	8,01,852.00
	09	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	22,570.00 .00 22,570.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	67,835.00 .00 67,835.00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	1,72,722.00 .00 1,72,722.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,139.00 .00 13,139.00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	1,693.00 .00 1,693.00	59,505.00 .00 59,505.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,145.00 .00 9,145.00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	5,503.00 .00 5,503.00	1,06,205.00 .00 1,06,205.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	6,038.00 .00 6,038.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	44,58,000.00 .00 44,58,000.00	95,757.00 .00 95,757.00	14,95,239.00 .00 14,95,239.00
	Total: 11	Voted Charged Total	44,58,000.00 .00 44,58,000.00	95,757.00 .00 95,757.00	14,95,239.00 .00 14,95,239.00
13 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 16 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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
17 00	56	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
	Total: 00	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
	Total: 17	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.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	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	57	Voted	76,00,00,000.00	4,65,83,400.00	53,88,27,900.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	4,65,83,400.00	53,88,27,900.00
	Total: 00	Voted	76,00,00,000.00	4,65,83,400.00	53,88,27,900.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	4,65,83,400.00	53,88,27,900.00
	Total: 20	Voted	76,00,00,000.00	4,65,83,400.00	53,88,27,900.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	4,65,83,400.00	53,88,27,900.00
21 00	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	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

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2235 02 101	Total: 101	Voted 87,87,41,000.00	4,78,09,079.00	55,83,32,491.00
		Charged .00	.00	.00
		Total 87,87,41,000.00	4,78,09,079.00	55,83,32,491.00
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 38,00,00,000.00	.00	19,35,15,324.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	19,35,15,324.00
	03	Voted 9,00,00,000.00	.00	3,29,85,659.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	3,29,85,659.00
	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	.00	1,82,05,534.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,82,05,534.00
	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	1,68,93,958.00	60,14,23,296.00
		Charged .00	.00	.00
		Total 1,27,05,42,000.00	1,68,93,958.00	60,14,23,296.00
	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	1,00,00,120.00	2,48,91,606.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,00,00,120.00	2,48,91,606.00
	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 .00	.00	.00
		Total 2,71,00,000.00	.00	.00

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2235 02 102 01 02	42	Voted	4,78,56,000.00	.00	2,20,000.00	
		Charged	.00	.00	.00	
		Total	4,78,56,000.00	.00	2,20,000.00	
	44	Voted	1,75,00,00,000.00	3,88,53,046.00	77,19,41,308.00	
		Charged	.00	.00	.00	
		Total	1,75,00,00,000.00	3,88,53,046.00	77,19,41,308.00	
	Total: 02	Voted	4,86,84,98,000.00	6,57,47,124.00	1,64,31,82,727.00	
		Charged	.00	.00	.00	
		Total	4,86,84,98,000.00	6,57,47,124.00	1,64,31,82,727.00	
	04	01	Voted	1,60,00,000.00	.00	75,15,508.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	.00	75,15,508.00
03		Voted	31,41,000.00	.00	12,71,827.00	
		Charged	.00	.00	.00	
		Total	31,41,000.00	.00	12,71,827.00	
04		Voted	23,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,20,000.00	.00	.00	
06		Voted	15,08,000.00	.00	5,31,070.00	
		Charged	.00	.00	.00	
		Total	15,08,000.00	.00	5,31,070.00	
09	Voted	10,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	.00	.00		
29	Voted	29,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	29,50,000.00	.00	.00		
Total: 04	Voted	2,69,19,000.00	.00	93,18,405.00		
	Charged	.00	.00	.00		
	Total	2,69,19,000.00	.00	93,18,405.00		
08	10	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	51	Voted	81,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	81,36,000.00	.00	.00	
	Total: 08	Voted	4,31,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,31,36,000.00	.00	.00	
	10	42	Voted	3,01,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	.00	.00
Total: 10		Voted	3,01,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,01,01,000.00	.00	.00	

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2235 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	
	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
		56	Voted	15,00,00,000.00	.00	76,54,834.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	76,54,834.00
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	.00
			Total	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	23,995.00	1,02,472.00
			Charged	.00	.00	.00
			Total	18,00,000.00	23,995.00	1,02,472.00
		08	Voted	94,20,000.00	11,17,468.00	26,27,001.00
			Charged	.00	.00	.00
			Total	94,20,000.00	11,17,468.00	26,27,001.00
10		Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
20		Voted	18,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,10,000.00	.00	.00	
21		Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
22		Voted	1,35,00,000.00	49,915.00	4,06,030.00	
		Charged	.00	.00	.00	
		Total	1,35,00,000.00	49,915.00	4,06,030.00	
23		Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
24		Voted	1,50,00,000.00	1,52,595.00	9,27,557.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	1,52,595.00	9,27,557.00	

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2235 02 102 01 26	25	Voted	16,85,000.00	.00	.00
		Charged	.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	7,219.00	2,02,408.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	7,219.00	2,02,408.00
Total: 26	Voted	11,47,65,000.00	13,51,192.00	42,65,468.00	
	Charged	.00	.00	.00	
	Total	11,47,65,000.00	13,51,192.00	42,65,468.00	
27	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 27	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
30	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 30	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
32	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 32	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
33	42	Voted	1,41,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,86,000.00	.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	3,68,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	

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2235 02 102 01	35	42	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	Total: 35		Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	36	42	Voted	1,15,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,50,000.00	.00	.00
		44	Voted	7,68,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,68,08,000.00	.00	.00
	Total: 36		Voted	8,83,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,83,58,000.00	.00	.00
	Total: 01		Voted	6,06,74,84,000.00	6,70,98,316.00	1,66,44,21,434.00
			Charged	.00	.00	.00
			Total	6,06,74,84,000.00	6,70,98,316.00	1,66,44,21,434.00
03 03		08	Voted	95,02,14,000.00	2,24,05,267.00	42,98,94,859.00
			Charged	.00	.00	.00
			Total	95,02,14,000.00	2,24,05,267.00	42,98,94,859.00
	Total: 03		Voted	95,02,14,000.00	2,24,05,267.00	42,98,94,859.00
			Charged	.00	.00	.00
			Total	95,02,14,000.00	2,24,05,267.00	42,98,94,859.00
	Total: 03		Voted	95,02,14,000.00	2,24,05,267.00	42,98,94,859.00
			Charged	.00	.00	.00
			Total	95,02,14,000.00	2,24,05,267.00	42,98,94,859.00
04 00		01	Voted	2,10,28,000.00	22,75,980.00	1,36,23,690.00
			Charged	.00	.00	.00
			Total	2,10,28,000.00	22,75,980.00	1,36,23,690.00
		02	Voted	5,00,000.00	2,000.00	13,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,000.00	13,000.00
		03	Voted	52,57,000.00	3,86,869.00	23,55,631.00
			Charged	.00	.00	.00
			Total	52,57,000.00	3,86,869.00	23,55,631.00
		04	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		06	Voted	25,23,000.00	1,95,220.00	11,34,447.00
			Charged	.00	.00	.00
			Total	25,23,000.00	1,95,220.00	11,34,447.00
		07	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

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2235 02 102 04 00	08	Voted	25,00,000.00	48,689.00	7,94,594.00
		Charged	.00	.00	.00
		Total	25,00,000.00	48,689.00	7,94,594.00
	09	Voted	5,00,000.00	.00	6,669.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,669.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	13,00,000.00	5,656.00	1,08,147.00
		Charged	.00	.00	.00
		Total	13,00,000.00	5,656.00	1,08,147.00
	21	Voted	7,00,000.00	15,500.00	35,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,500.00	35,000.00
	22	Voted	5,00,000.00	18,572.00	89,305.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,572.00	89,305.00
	23	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	24	Voted	5,00,000.00	.00	18,849.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,849.00
	25	Voted	10,00,000.00	24,137.00	50,853.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,137.00	50,853.00
	26	Voted	7,80,000.00	.00	64,616.00
		Charged	.00	.00	.00
		Total	7,80,000.00	.00	64,616.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,22,825.00	8,98,660.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,825.00	8,98,660.00
	40	Voted	3,00,000.00	.00	15,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,500.00

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2235 02 102 04 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 2,950.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,535.00 .00 4,671.00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 4,671.00
	Total: 00	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	30,98,983.00 .00 1,92,32,582.00
	Total: 04	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	30,98,983.00 .00 1,92,32,582.00
05 00	01	Voted Charged Total	12,96,000.00 .00 12,96,000.00	1,71,400.00 .00 9,96,424.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,24,000.00 .00 3,24,000.00	29,138.00 .00 1,65,869.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,55,000.00 .00 1,55,000.00	13,330.00 .00 67,670.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	8,300.00 .00 3,67,584.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	9,307.00 .00 9,307.00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 10,050.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 44,614.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 14,977.00
	25	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,400.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	65,42,000.00 .00 65,42,000.00	2,31,475.00 .00 2,31,475.00
	Total: 05	Voted Charged Total	65,42,000.00 .00 65,42,000.00	2,31,475.00 .00 16,92,826.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	9,36,000.00	69,000.00	7,84,100.00
		Charged	.00	.00	.00
		Total	9,36,000.00	69,000.00	7,84,100.00
	02	Voted	1,25,000.00	9,200.00	87,400.00
		Charged	.00	.00	.00
		Total	1,25,000.00	9,200.00	87,400.00
	03	Voted	2,09,000.00	11,730.00	1,33,297.00
		Charged	.00	.00	.00
		Total	2,09,000.00	11,730.00	1,33,297.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,00,000.00	7,290.00	82,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,290.00	82,940.00
	07	Voted	18,00,000.00	.00	9,85,257.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	9,85,257.00
	08	Voted	26,00,000.00	1,33,264.00	16,15,714.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,33,264.00	16,15,714.00
	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	51,587.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,587.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	25	Voted	1,00,000.00	.00	13,111.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,111.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	5,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,350.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,31,569.00	7,00,536.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,31,569.00	7,00,536.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	50,00,000.00	.00	.00	
	Charged	.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	2,02,20,000.00	3,62,053.00	44,59,292.00	
	Charged	.00	.00	.00	
	Total	2,02,20,000.00	3,62,053.00	44,59,292.00	
Total: 06	Voted	2,07,20,000.00	3,62,053.00	44,59,292.00	
	Charged	.00	.00	.00	
	Total	2,07,20,000.00	3,62,053.00	44,59,292.00	
07 00	01	Voted	4,00,00,000.00	48,48,198.00	3,06,86,677.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	48,48,198.00	3,06,86,677.00
	02	Voted	10,00,000.00	51,300.00	3,95,471.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,300.00	3,95,471.00
	03	Voted	96,01,000.00	8,10,788.00	53,89,584.00
		Charged	.00	.00	.00
		Total	96,01,000.00	8,10,788.00	53,89,584.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	06	Voted	46,08,000.00	3,25,965.00	19,17,598.00
		Charged	.00	.00	.00
		Total	46,08,000.00	3,25,965.00	19,17,598.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,14,187.00	62,69,586.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,14,187.00	62,69,586.00
	09	Voted	5,00,000.00	.00	1,15,852.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,15,852.00
	10	Voted	5,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	10,000.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	1,975.00	49,278.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,975.00	49,278.00
	21	Voted	6,00,000.00	.00	47,674.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	47,674.00
	22	Voted	11,50,000.00	30,748.00	3,37,471.00
		Charged	.00	.00	.00
		Total	11,50,000.00	30,748.00	3,37,471.00
	23	Voted	5,00,000.00	60,500.00	1,15,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,500.00	1,15,180.00
24	Voted	20,00,000.00	.00	28,049.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	28,049.00	
25	Voted	26,00,000.00	2,05,893.00	12,43,917.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	2,05,893.00	12,43,917.00	
26	Voted	3,00,000.00	.00	12,013.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	12,013.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	10,00,000.00	7,700.00	22,837.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,700.00	22,837.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 31,565.00
	41	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,70,743.00 .00 29,18,919.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 31,565.00
	43	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,301.00 .00 67,011.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	63,984.00 .00 4,60,672.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	19,202.00 .00 65,835.00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 65,835.00
	Total: 00	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	73,19,484.00 .00 5,01,85,189.00
	Total: 07	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	73,19,484.00 .00 5,01,85,189.00
09 00	42	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 4,41,000.00
	Total: 00	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 4,41,000.00
	Total: 09	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 4,41,000.00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 10	Total: 10	Voted 1,000.00	.00	.00
		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
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
12 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
		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	.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	01	Voted 9,33,98,000.00	96,91,007.00	6,75,51,508.00
		Charged .00	.00	.00
		Total 9,33,98,000.00	96,91,007.00	6,75,51,508.00
	02	Voted 22,25,000.00	1,96,700.00	5,17,616.00
		Charged .00	.00	.00
		Total 22,25,000.00	1,96,700.00	5,17,616.00
	03	Voted 2,21,00,000.00	15,69,468.00	1,13,71,659.00
		Charged .00	.00	.00
		Total 2,21,00,000.00	15,69,468.00	1,13,71,659.00
	04	Voted 42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	.00
	06	Voted 1,06,08,000.00	8,14,860.00	58,18,504.00
		Charged .00	.00	.00
		Total 1,06,08,000.00	8,14,860.00	58,18,504.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,05,00,000.00	11,42,955.00	46,04,635.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	11,42,955.00	46,04,635.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,40,044.00	2,84,511.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,40,044.00	2,84,511.00
	23	Voted	1,06,80,000.00	4,76,163.00	18,40,597.00
		Charged	.00	.00	.00
		Total	1,06,80,000.00	4,76,163.00	18,40,597.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	60,21,000.00	3,19,686.00	8,20,106.00
		Charged	.00	.00	.00
		Total	60,21,000.00	3,19,686.00	8,20,106.00
	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	.00	5,13,250.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,13,250.00
	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
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,11,22,000.00 .00 19,11,22,000.00	1,43,50,883.00 .00 1,43,50,883.00
	Total: 15	Voted Charged Total	19,11,22,000.00 .00 19,11,22,000.00	9,33,22,386.00 .00 9,33,22,386.00
16 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	59,77,165.00 .00 59,77,165.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,58,43,048.00 .00 1,58,43,048.00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,58,43,048.00 .00 1,58,43,048.00
17 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
18 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 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: 102	Voted 7,78,01,22,000.00	12,08,43,626.00	2,27,94,92,616.00
		Charged .00	.00	.00
		Total 7,78,01,22,000.00	12,08,43,626.00	2,27,94,92,616.00
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
			Charged .00	.00
			Total 20,00,00,000.00	.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 .00	.00	.00
		Total 20,00,01,000.00	.00	.00
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 .00	.00	.00
		Total 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	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

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	29	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
10 00	01	Voted Charged Total	11,61,000.00 .00 11,61,000.00	94,340.00 .00 94,340.00
	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	31,600.00 .00 31,600.00
	03	Voted Charged Total	2,90,000.00 .00 2,90,000.00	15,946.00 .00 15,946.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	06	Voted	1,39,000.00	8,690.00	86,900.00
		Charged	.00	.00	.00
		Total	1,39,000.00	8,690.00	86,900.00
	07	Voted	30,00,000.00	68,000.00	5,64,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	68,000.00	5,64,000.00
	08	Voted	31,00,000.00	1,57,359.00	17,94,054.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,57,359.00	17,94,054.00
	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	.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
	25	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	9,325.00	1,41,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,325.00	1,41,990.00
	29	Voted	8,00,000.00	18,300.00	55,111.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,300.00	55,111.00
	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
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	Total: 00	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	4,03,560.00 .00 4,03,560.00	40,01,231.00 .00 40,01,231.00
	Total: 10	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	4,03,560.00 .00 4,03,560.00	40,01,231.00 .00 40,01,231.00
12 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: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	90,00,000.00 .00 90,00,000.00	38,155.00 .00 38,155.00	74,294.00 .00 74,294.00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	38,155.00 .00 38,155.00	74,294.00 .00 74,294.00
	Total: 13	Voted Charged Total	90,00,000.00 .00 90,00,000.00	38,155.00 .00 38,155.00	74,294.00 .00 74,294.00
14 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,18,036.00 .00 6,18,036.00	57,10,887.00 .00 57,10,887.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	29,443.00 .00 29,443.00	60,523.00 .00 60,523.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	74,104.00 .00 74,104.00	74,104.00 .00 74,104.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	67,364.00 .00 67,364.00	97,044.00 .00 97,044.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,384.00 .00 3,384.00	3,384.00 .00 3,384.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,210.00 .00 3,210.00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,574.00 .00 1,574.00	29,304.00 .00 29,304.00
	41	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	8,388.00 .00 8,388.00
	44	Voted Charged Total	12,50,000.00 .00 12,50,000.00	2,18,360.00 .00 2,18,360.00	7,15,834.00 .00 7,15,834.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	16,767.00 .00 16,767.00	69,172.00 .00 69,172.00
	Total: 00	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	10,29,032.00 .00 10,29,032.00	67,71,850.00 .00 67,71,850.00
	Total: 14	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	10,29,032.00 .00 10,29,032.00	67,71,850.00 .00 67,71,850.00
15 00	57	Voted Charged Total	1,71,05,02,000.00 .00 1,71,05,02,000.00	28,72,47,600.00 .00 28,72,47,600.00	1,21,89,52,700.00 .00 1,21,89,52,700.00

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Head of Account				Budget Provision	Current Month	Progressive		
2235	02	103	15 00	Total: 00	Voted Charged Total	1,71,05,02,000.00 .00 1,71,05,02,000.00	28,72,47,600.00 .00 28,72,47,600.00	1,21,89,52,700.00 .00 1,21,89,52,700.00
			Total: 15	Voted Charged Total	1,71,05,02,000.00 .00 1,71,05,02,000.00	28,72,47,600.00 .00 28,72,47,600.00	1,21,89,52,700.00 .00 1,21,89,52,700.00	
	16	00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	17	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00	
			Total: 17	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00	
	18	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	19	00	01	Voted Charged Total	36,40,000.00 .00 36,40,000.00	5,30,000.00 .00 5,30,000.00	27,28,432.00 .00 27,28,432.00	
			02	Voted Charged Total	24,000.00 .00 24,000.00	12,000.00 .00 12,000.00	24,000.00 .00 24,000.00	
			03	Voted Charged Total	9,10,000.00 .00 9,10,000.00	90,100.00 .00 90,100.00	4,54,438.00 .00 4,54,438.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	45,420.00	2,30,674.00
		Charged	.00	.00	.00
		Total	4,37,000.00	45,420.00	2,30,674.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	12,00,000.00	92,130.00	8,47,586.00
		Charged	.00	.00	.00
		Total	12,00,000.00	92,130.00	8,47,586.00
	09	Voted	2,00,000.00	9,830.00	22,510.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,830.00	22,510.00
	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	3,00,000.00	5,964.00	69,439.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,964.00	69,439.00
	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	59,333.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	59,333.00	
23	Voted	3,00,000.00	30,000.00	2,70,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	30,000.00	2,70,000.00	
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	5,358.00	32,505.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	5,358.00	32,505.00	
26	Voted	2,00,000.00	.00	30,134.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	30,134.00	
27	Voted	5,00,000.00	4,720.00	1,79,160.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,720.00	1,79,160.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	.00	2,34,665.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,34,665.00
	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	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	1,14,62,000.00	8,25,522.00	51,82,876.00	
	Charged	.00	.00	.00	
	Total	1,14,62,000.00	8,25,522.00	51,82,876.00	
Total: 19	Voted	1,14,62,000.00	8,25,522.00	51,82,876.00	
	Charged	.00	.00	.00	
	Total	1,14,62,000.00	8,25,522.00	51,82,876.00	
20 00	57	Voted	5,15,00,000.00	98,76,800.00	4,43,47,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	98,76,800.00	4,43,47,000.00
Total: 00	Voted	5,15,00,000.00	98,76,800.00	4,43,47,000.00	
	Charged	.00	.00	.00	
	Total	5,15,00,000.00	98,76,800.00	4,43,47,000.00	
Total: 20	Voted	5,15,00,000.00	98,76,800.00	4,43,47,000.00	
	Charged	.00	.00	.00	
	Total	5,15,00,000.00	98,76,800.00	4,43,47,000.00	
21 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	
	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	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 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 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: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24 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 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	.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: 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	.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: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	56	Voted 1,05,00,00,000.00	6,44,000.00	6,44,000.00
		Charged .00	.00	.00
		Total 1,05,00,00,000.00	6,44,000.00	6,44,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 29 00	Total: 00	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	6,44,000.00 .00 6,44,000.00	6,44,000.00 .00 6,44,000.00
	Total: 29	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	6,44,000.00 .00 6,44,000.00	6,44,000.00 .00 6,44,000.00
30 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: 30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
31 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 31	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
32 00	42	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 32	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 103	Voted Charged Total	3,29,66,85,000.00 .00 3,29,66,85,000.00	30,00,64,669.00 .00 30,00,64,669.00	1,27,99,73,951.00 .00 1,27,99,73,951.00
104 01 01	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	01	Voted	14,05,000.00	1,09,800.00	11,12,832.00
		Charged	.00	.00	.00
		Total	14,05,000.00	1,09,800.00	11,12,832.00
	02	Voted	2,00,000.00	7,500.00	1,02,962.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,500.00	1,02,962.00
	03	Voted	3,51,000.00	18,666.00	1,84,484.00
		Charged	.00	.00	.00
		Total	3,51,000.00	18,666.00	1,84,484.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,69,000.00	5,510.00	55,100.00
		Charged	.00	.00	.00
		Total	1,69,000.00	5,510.00	55,100.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	60,000.00	1,65,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,000.00	1,65,500.00
	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	5,532.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,532.00	
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	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	2,00,000.00	.00	28,950.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	28,950.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	16,00,000.00 .00 16,00,000.00	50,787.00 .00 50,787.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	43	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 778.00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	2,52,263.00 .00 2,52,263.00
	Total: 03	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	2,52,263.00 .00 2,52,263.00
04 00	01	Voted Charged Total	35,28,000.00 .00 35,28,000.00	3,06,920.00 .00 3,06,920.00
	03	Voted Charged Total	8,82,000.00 .00 8,82,000.00	52,176.00 .00 52,176.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	06	Voted	4,23,000.00	14,233.00	1,14,413.00
		Charged	.00	.00	.00
		Total	4,23,000.00	14,233.00	1,14,413.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	7,500.00	1,88,684.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,500.00	1,88,684.00
	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	11,569.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,569.00
	21	Voted	1,00,000.00	.00	21,972.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,972.00
	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	.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	.00	2,09,137.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,09,137.00
	26	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	41	Voted	20,00,000.00	.00	1,51,740.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,51,740.00
	42	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	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	7,434.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,434.00
	Total: 00	Voted	92,84,000.00	3,80,829.00	41,34,566.00
		Charged	.00	.00	.00
		Total	92,84,000.00	3,80,829.00	41,34,566.00
	Total: 04	Voted	92,84,000.00	3,80,829.00	41,34,566.00
		Charged	.00	.00	.00
		Total	92,84,000.00	3,80,829.00	41,34,566.00
06 00	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 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	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	4,33,36,000.00	6,33,092.00	61,65,916.00
		Charged	.00	.00	.00
		Total	4,33,36,000.00	6,33,092.00	61,65,916.00
107 03 00	20	Voted	.00	.00	500.00
		Charged	.00	.00	.00
		Total	.00	.00	500.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 500.00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 500.00
06 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 1,93,500.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 1,93,500.00
	Total: 06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 1,93,500.00
07 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	91,00,000.00 .00 91,00,000.00	.00 .00 1,94,000.00
200 01 01	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
02	45	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 1,51,540.00
	Total: 02	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 1,51,540.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 01 03	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,00,00,000.00	.00	1,51,540.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,51,540.00
04 00	56	Voted	7,50,00,000.00	37,00,000.00	38,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	37,00,000.00	38,00,000.00
	Total: 00	Voted	7,50,00,000.00	37,00,000.00	38,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	37,00,000.00	38,00,000.00
	Total: 04	Voted	7,50,00,000.00	37,00,000.00	38,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	37,00,000.00	38,00,000.00
05 00	56	Voted	25,00,000.00	7,50,000.00	7,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,50,000.00	7,50,000.00
	Total: 00	Voted	25,00,000.00	7,50,000.00	7,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,50,000.00	7,50,000.00
	Total: 05	Voted	25,00,000.00	7,50,000.00	7,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,50,000.00	7,50,000.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	30,00,000.00	1,22,852.00	1,22,852.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,852.00	1,22,852.00
	Total: 00	Voted	30,00,000.00	1,22,852.00	1,22,852.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,852.00	1,22,852.00
	Total: 07	Voted	30,00,000.00	1,22,852.00	1,22,852.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,852.00	1,22,852.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 08 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,25,000.00 .00 19,25,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	19,25,000.00 .00 19,25,000.00	.00 .00 .00
09 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	07	Voted Charged Total	14,80,000.00 .00 14,80,000.00	.00 .00 .00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
				14,72,581.00 14,72,581.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 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	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	14,72,581.00
		Charged	.00	.00	.00
		Total	43,45,000.00	.00	14,72,581.00
Total: 09	Voted	43,45,000.00	.00	14,72,581.00	
	Charged	.00	.00	.00	
	Total	43,45,000.00	.00	14,72,581.00	
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	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	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	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
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	15,13,70,000.00 .00 15,13,70,000.00	45,72,852.00 .00 45,72,852.00
				62,96,973.00 .00 62,96,973.00
800 14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,16,06,74,000.00 .00 12,16,06,74,000.00	47,39,23,318.00 .00 47,39,23,318.00
03 101 01 01	42	Voted Charged Total	2,06,58,000.00 .00 2,06,58,000.00	4,39,469.00 .00 4,39,469.00
	57	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	4,39,469.00 .00 4,39,469.00
	Total: 01	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	4,39,469.00 .00 4,39,469.00
	Total: 101	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	4,39,469.00 .00 4,39,469.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 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	39,36,600.00	
		Charged	.00	.00	.00	
		Total	1,03,50,000.00	.00	39,36,600.00	
	Total: 01	Voted	1,06,61,000.00	.00	39,36,600.00	
		Charged	.00	.00	.00	
		Total	1,06,61,000.00	.00	39,36,600.00	
	02	42	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
57		Voted	10,00,00,000.00	.00	2,91,89,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	2,91,89,200.00	
Total: 02	Voted	10,31,50,000.00	.00	2,91,89,200.00		
	Charged	.00	.00	.00		
	Total	10,31,50,000.00	.00	2,91,89,200.00		
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	3,31,25,800.00	
		Charged	.00	.00	.00	
		Total	16,01,61,000.00	.00	3,31,25,800.00	
Total: 102	Voted	16,01,61,000.00	.00	3,31,25,800.00		
	Charged	.00	.00	.00		
	Total	16,01,61,000.00	.00	3,31,25,800.00		
Total: 03	Voted	78,08,19,000.00	4,39,469.00	29,78,75,699.00		
	Charged	.00	.00	.00		
	Total	78,08,19,000.00	4,39,469.00	29,78,75,699.00		
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	4,45,94,64,000.00	24,13,52,800.00	2,61,02,06,000.00	
		Charged	.00	.00	.00	
		Total	4,45,94,64,000.00	24,13,52,800.00	2,61,02,06,000.00	
Total: 00	Voted	4,46,14,64,000.00	24,13,52,800.00	2,61,02,06,000.00		
	Charged	.00	.00	.00		
	Total	4,46,14,64,000.00	24,13,52,800.00	2,61,02,06,000.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 05	Total: 05	Voted Charged Total	4,46,14,64,000.00 .00 4,46,14,64,000.00	24,13,52,800.00 .00 24,13,52,800.00	2,61,02,06,000.00 .00 2,61,02,06,000.00
06 00	57	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	4,14,97,600.00 .00 4,14,97,600.00	17,53,95,200.00 .00 17,53,95,200.00
	Total: 00	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	4,14,97,600.00 .00 4,14,97,600.00	17,53,95,200.00 .00 17,53,95,200.00
	Total: 06	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	4,14,97,600.00 .00 4,14,97,600.00	17,53,95,200.00 .00 17,53,95,200.00
07 00	57	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	57	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	4,80,14,64,000.00 .00 4,80,14,64,000.00	28,28,50,400.00 .00 28,28,50,400.00	2,78,56,01,200.00 .00 2,78,56,01,200.00
107 03 00	57	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,81,10,613.00 .00 1,81,10,613.00	14,80,66,735.00 .00 14,80,66,735.00
	Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,81,10,613.00 .00 1,81,10,613.00	14,80,66,735.00 .00 14,80,66,735.00
	Total: 03	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,81,10,613.00 .00 1,81,10,613.00	14,80,66,735.00 .00 14,80,66,735.00
	Total: 107	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,81,10,613.00 .00 1,81,10,613.00	14,80,66,735.00 .00 14,80,66,735.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	01	Voted	12,00,00,000.00	33,14,133.00	2,75,60,619.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	33,14,133.00	2,75,60,619.00
	02	Voted	5,00,000.00	9,000.00	41,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,000.00	41,840.00
	03	Voted	2,48,48,000.00	7,10,981.00	59,46,070.00
		Charged	.00	.00	.00
		Total	2,48,48,000.00	7,10,981.00	59,46,070.00
	04	Voted	7,00,000.00	2,640.00	2,640.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,640.00	2,640.00
	06	Voted	1,19,27,000.00	1,81,263.00	16,54,726.00
		Charged	.00	.00	.00
		Total	1,19,27,000.00	1,81,263.00	16,54,726.00
	07	Voted	50,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	50,000.00	3,000.00	3,000.00
	08	Voted	7,00,000.00	57,60,085.00	5,04,67,052.00
		Charged	.00	.00	.00
		Total	7,00,000.00	57,60,085.00	5,04,67,052.00
	09	Voted	50,000.00	12,886.00	37,886.00
		Charged	.00	.00	.00
		Total	50,000.00	12,886.00	37,886.00
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
20	Voted	15,00,000.00	32,134.00	2,59,886.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	32,134.00	2,59,886.00	
21	Voted	2,50,000.00	2,360.00	64,378.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	2,360.00	64,378.00	
22	Voted	11,00,000.00	95,833.00	5,32,689.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	95,833.00	5,32,689.00	
23	Voted	12,000.00	6,418.00	8,328.00	
	Charged	.00	.00	.00	
	Total	12,000.00	6,418.00	8,328.00	
24	Voted	4,00,000.00	33,721.00	1,48,197.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	33,721.00	1,48,197.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	25	Voted	25,00,000.00	1,43,536.00	11,53,809.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,43,536.00	11,53,809.00
	26	Voted	5,00,000.00	15,638.00	1,23,404.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,638.00	1,23,404.00
	27	Voted	16,00,000.00	12,335.00	63,895.00
		Charged	.00	.00	.00
		Total	16,00,000.00	12,335.00	63,895.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,34,534.00	7,58,270.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,34,534.00	7,58,270.00
	30	Voted	2,00,000.00	8,524.00	19,292.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,524.00	19,292.00
	40	Voted	2,00,000.00	900.00	30,603.00
		Charged	.00	.00	.00
		Total	2,00,000.00	900.00	30,603.00
42	Voted	25,00,000.00	1,44,880.00	7,88,800.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,44,880.00	7,88,800.00	
51	Voted	20,00,000.00	93,869.00	5,41,728.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	93,869.00	5,41,728.00	
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	1,45,000.00	23,32,489.00	
	Charged	.00	.00	.00	
	Total	68,40,000.00	1,45,000.00	23,32,489.00	
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	Voted	18,22,98,000.00	1,08,63,670.00	9,25,39,601.00
		Charged	.00	.00	.00
		Total	18,22,98,000.00	1,08,63,670.00	9,25,39,601.00
05	42	Voted	30,00,000.00	2,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	10,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 05	Total: 05	Voted 30,00,000.00	2,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,00,000.00	10,00,000.00
06	56	Voted 3,00,000.00	.00	6,800.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	6,800.00
	Total: 06	Voted 3,00,000.00	.00	6,800.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	6,800.00
07	42	Voted 6,00,00,000.00	1,60,27,000.00	4,02,37,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,60,27,000.00	4,02,37,000.00
	Total: 07	Voted 6,00,00,000.00	1,60,27,000.00	4,02,37,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,60,27,000.00	4,02,37,000.00
08	56	Voted 1,50,00,000.00	16,50,000.00	71,55,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	16,50,000.00	71,55,000.00
	Total: 08	Voted 1,50,00,000.00	16,50,000.00	71,55,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	16,50,000.00	71,55,000.00
09	57	Voted 10,07,04,000.00	87,90,443.00	5,18,86,608.00
		Charged .00	.00	.00
		Total 10,07,04,000.00	87,90,443.00	5,18,86,608.00
	Total: 09	Voted 10,07,04,000.00	87,90,443.00	5,18,86,608.00
		Charged .00	.00	.00
		Total 10,07,04,000.00	87,90,443.00	5,18,86,608.00
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	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 15	22	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	.00
		Total	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	Voted	8,28,000.00	.00	4,01,000.00
		Charged	.00	.00	.00
		Total	8,28,000.00	.00	4,01,000.00
	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	1,25,000.00	2,75,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,25,000.00	2,75,000.00	
25	Voted	24,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,000.00	.00	.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 16	27	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	29	Voted	8,42,000.00	.00	3,60,000.00	
		Charged	.00	.00	.00	
		Total	8,42,000.00	.00	3,60,000.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 16	Voted	21,90,000.00	1,25,000.00	10,36,000.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	1,25,000.00	10,36,000.00	
17	56	Voted	3,00,00,000.00	2,98,199.00	21,16,672.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	2,98,199.00	21,16,672.00	
	Total: 17	Voted	3,00,00,000.00	2,98,199.00	21,16,672.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	2,98,199.00	21,16,672.00	
	18	56	Voted	5,00,000.00	2,50,000.00	2,50,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,50,000.00	2,50,000.00
		Total: 18	Voted	5,00,000.00	2,50,000.00	2,50,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,50,000.00	2,50,000.00
19		56	Voted	3,50,00,000.00	26,50,000.00	1,48,00,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	26,50,000.00	1,48,00,000.00
		Total: 19	Voted	3,50,00,000.00	26,50,000.00	1,48,00,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	26,50,000.00	1,48,00,000.00
	20	56	Voted	1,50,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	70,00,000.00
		Total: 20	Voted	1,50,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	70,00,000.00
24		20	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	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	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 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	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	14,50,000.00	.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	04	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	07	Voted	6,00,000.00	.00	2,81,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,81,000.00
	20	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
22	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
23	Voted	4,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	1,50,000.00	
25	Voted	91,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	91,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 26	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	.00 .00 4,31,000.00	
	27	04	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
		07	Voted Charged Total	3,09,000.00 .00 3,09,000.00	.00 .00 .00
		29	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,49,000.00 .00 5,49,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	45,79,66,000.00 .00 45,79,66,000.00	4,08,54,312.00 .00 21,84,58,681.00	
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	
07 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 15,54,00,000.00	
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 15,54,00,000.00	
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 15,54,00,000.00	
08 00	56	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 08 00	Total: 00	Voted 98,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 98,00,000.00	.00	.00
	Total: 08	Voted 98,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 98,00,000.00	.00	.00
	Total: 200	Voted 71,77,96,000.00	6,58,54,312.00	37,38,58,681.00
		Charged .00	.00	.00
		Total 71,77,96,000.00	6,58,54,312.00	37,38,58,681.00
	Total: 60	Voted 5,75,92,60,000.00	36,68,15,325.00	3,30,75,26,616.00
		Charged .00	.00	.00
		Total 5,75,92,60,000.00	36,68,15,325.00	3,30,75,26,616.00
	Total: 2235	Voted 18,70,13,34,000.00	84,11,78,112.00	7,73,58,58,262.00
		Charged .00	.00	.00
		Total 18,70,13,34,000.00	84,11,78,112.00	7,73,58,58,262.00
	Grand Total:	Voted 18,70,13,34,000.00	84,11,78,112.00	7,73,58,58,262.00
		Charged .00	.00	.00
		Total 18,70,13,34,000.00	84,11,78,112.00	7,73,58,58,262.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:41:10

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:41:33

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:41:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:42:38

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		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	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	Total: 00	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	Total: 04	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
05 00	56	Voted	25,00,000.00	2,50,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,50,000.00	8,00,000.00
	Total: 00	Voted	25,00,000.00	2,50,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,50,000.00	8,00,000.00
	Total: 05	Voted	25,00,000.00	2,50,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,50,000.00	8,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 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
		Charged	.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	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
		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	Voted	6,00,000.00	.00	92,380.00
		Charged	.00	.00	.00
		Total	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: 092		Voted	84,08,000.00	2,50,000.00	16,01,609.00
		Charged	.00	.00	.00
		Total	84,08,000.00	2,50,000.00	16,01,609.00
Total: 00		Voted	84,08,000.00	2,50,000.00	16,01,609.00
		Charged	.00	.00	.00
		Total	84,08,000.00	2,50,000.00	16,01,609.00
Total: 2251		Voted	84,08,000.00	2,50,000.00	16,01,609.00
		Charged	.00	.00	.00
		Total	84,08,000.00	2,50,000.00	16,01,609.00
Grand Total:		Voted	84,08,000.00	2,50,000.00	16,01,609.00
		Charged	.00	.00	.00
		Total	84,08,000.00	2,50,000.00	16,01,609.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:42:21

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		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	3,00,000.00	5,000.00	15,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	15,000.00
	Total: 00	Voted	3,00,000.00	5,000.00	15,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	15,000.00
	Total: 04	Voted	3,00,000.00	5,000.00	15,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	15,000.00
05 00	56	Voted	25,00,000.00	3,00,000.00	11,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,00,000.00	11,00,000.00
	Total: 00	Voted	25,00,000.00	3,00,000.00	11,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,00,000.00	11,00,000.00
	Total: 05	Voted	25,00,000.00	3,00,000.00	11,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,00,000.00	11,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 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
		Charged	.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	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
		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	Voted	6,00,000.00	14,162.00	1,06,542.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,162.00	1,06,542.00
Total: 00		Voted	6,00,000.00	14,162.00	1,06,542.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,162.00	1,06,542.00
Total: 08		Voted	6,00,000.00	14,162.00	1,06,542.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,162.00	1,06,542.00
Total: 092		Voted	84,08,000.00	3,19,162.00	19,20,771.00
		Charged	.00	.00	.00
		Total	84,08,000.00	3,19,162.00	19,20,771.00
Total: 00		Voted	84,08,000.00	3,19,162.00	19,20,771.00
		Charged	.00	.00	.00
		Total	84,08,000.00	3,19,162.00	19,20,771.00
Total: 2251		Voted	84,08,000.00	3,19,162.00	19,20,771.00
		Charged	.00	.00	.00
		Total	84,08,000.00	3,19,162.00	19,20,771.00
Grand Total:		Voted	84,08,000.00	3,19,162.00	19,20,771.00
		Charged	.00	.00	.00
		Total	84,08,000.00	3,19,162.00	19,20,771.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:42:05

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	15,000.00 .00 15,000.00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	15,000.00 .00 15,000.00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	12,00,000.00 .00 12,00,000.00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,00,000.00 .00 1,00,000.00
06 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 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
		Charged	.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	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
		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	Voted	6,00,000.00	26,036.00	1,32,578.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,036.00	1,32,578.00
Total: 00		Voted	6,00,000.00	26,036.00	1,32,578.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,036.00	1,32,578.00
Total: 08		Voted	6,00,000.00	26,036.00	1,32,578.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,036.00	1,32,578.00
Total: 092		Voted	84,08,000.00	1,26,036.00	20,46,807.00
		Charged	.00	.00	.00
		Total	84,08,000.00	1,26,036.00	20,46,807.00
Total: 00		Voted	84,08,000.00	1,26,036.00	20,46,807.00
		Charged	.00	.00	.00
		Total	84,08,000.00	1,26,036.00	20,46,807.00
Total: 2251		Voted	84,08,000.00	1,26,036.00	20,46,807.00
		Charged	.00	.00	.00
		Total	84,08,000.00	1,26,036.00	20,46,807.00
Grand Total:		Voted	84,08,000.00	1,26,036.00	20,46,807.00
		Charged	.00	.00	.00
		Total	84,08,000.00	1,26,036.00	20,46,807.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:43:03

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4225

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 190		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		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: 277		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
04 190 02 00	60	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: 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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190	Total: 190	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
277 01 01	56	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	43,15,000.00 .00 43,15,000.00
	Total: 01	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	43,15,000.00 .00 43,15,000.00
	Total: 01	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	43,15,000.00 .00 43,15,000.00
	Total: 277	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	43,15,000.00 .00 43,15,000.00
800 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 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
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	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	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	15,00,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,06,000.00	.00	.00
	Total: 04	Voted	69,48,07,000.00	43,15,000.00	16,14,40,500.00
		Charged	.00	.00	.00
		Total	69,48,07,000.00	43,15,000.00	16,14,40,500.00
	Total: 4225	Voted	70,18,07,000.00	43,15,000.00	16,14,40,500.00
		Charged	.00	.00	.00
		Total	70,18,07,000.00	43,15,000.00	16,14,40,500.00
Grand Total:		Voted	70,18,07,000.00	43,15,000.00	16,14,40,500.00
		Charged	.00	.00	.00
		Total	70,18,07,000.00	43,15,000.00	16,14,40,500.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:43:46

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4225

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 190		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		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: 277		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
04 190 02 00	60	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: 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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190	Total: 190	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
277 01 01	56	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	3,44,50,300.00 .00 3,44,50,300.00
	Total: 01	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	3,44,50,300.00 .00 3,44,50,300.00
	Total: 01	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	3,44,50,300.00 .00 3,44,50,300.00
	Total: 277	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	3,44,50,300.00 .00 3,44,50,300.00
800 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 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
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	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	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	15,00,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,06,000.00	.00	.00
	Total: 04	Voted	69,48,07,000.00	3,44,50,300.00	19,58,90,800.00
		Charged	.00	.00	.00
		Total	69,48,07,000.00	3,44,50,300.00	19,58,90,800.00
	Total: 4225	Voted	70,18,07,000.00	3,44,50,300.00	19,58,90,800.00
		Charged	.00	.00	.00
		Total	70,18,07,000.00	3,44,50,300.00	19,58,90,800.00
Grand Total:		Voted	70,18,07,000.00	3,44,50,300.00	19,58,90,800.00
		Charged	.00	.00	.00
		Total	70,18,07,000.00	3,44,50,300.00	19,58,90,800.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:43:46

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4225

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 190		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		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: 277		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
04 190 02 00	60	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: 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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190	Total: 190	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
277 01 01	56	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	3,44,50,300.00 .00 3,44,50,300.00
	Total: 01	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	3,44,50,300.00 .00 3,44,50,300.00
	Total: 01	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	3,44,50,300.00 .00 3,44,50,300.00
	Total: 277	Voted Charged Total	53,48,00,000.00 .00 53,48,00,000.00	3,44,50,300.00 .00 3,44,50,300.00
800 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 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
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	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	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	15,00,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,06,000.00	.00	.00
	Total: 04	Voted	69,48,07,000.00	3,44,50,300.00	19,58,90,800.00
		Charged	.00	.00	.00
		Total	69,48,07,000.00	3,44,50,300.00	19,58,90,800.00
	Total: 4225	Voted	70,18,07,000.00	3,44,50,300.00	19,58,90,800.00
		Charged	.00	.00	.00
		Total	70,18,07,000.00	3,44,50,300.00	19,58,90,800.00
Grand Total:		Voted	70,18,07,000.00	3,44,50,300.00	19,58,90,800.00
		Charged	.00	.00	.00
		Total	70,18,07,000.00	3,44,50,300.00	19,58,90,800.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:45:47

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 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: 101	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	
	08	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	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.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	
04 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 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
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.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	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	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	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 06	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
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
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 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: 103	Voted 9,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,01,000.00	1,00,00,000.00	1,00,00,000.00
104 01 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 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
		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: 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
		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
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 104	Total: 104	Voted 6,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,01,000.00	.00	.00
	Total: 02	Voted 77,00,06,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 77,00,06,000.00	1,00,00,000.00	1,00,00,000.00
60 800 03 01	53	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	03	53 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
	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 2,00,01,000.00	.00	.00
		Charged .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: 800	Voted 2,40,03,000.00	.00	.00
		Charged .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: 4235	Voted 79,40,09,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 79,40,09,000.00	1,00,00,000.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	79,40,09,000.00	1,00,00,000.00	1,00,00,000.00
		.00	.00	.00
		79,40,09,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:46:07

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 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: 101	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	
	08	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	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.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	
04 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 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
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.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	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	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	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 06	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
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	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103 09 00	Total: 00	Voted 3,00,01,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 09	Voted 3,00,01,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	1,50,00,000.00	1,50,00,000.00
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: 103	Voted 9,00,01,000.00	1,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 9,00,01,000.00	1,50,00,000.00	2,50,00,000.00
104 01 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 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
		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: 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
		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
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 104	Total: 104	Voted 6,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,01,000.00	.00	.00
	Total: 02	Voted 77,00,06,000.00	1,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 77,00,06,000.00	1,50,00,000.00	2,50,00,000.00
60 800 03 01	53	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	03	53	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	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
			Charged .00	.00
			Total 1,000.00	.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 2,00,01,000.00	.00	.00
		Charged .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: 800	Voted 2,40,03,000.00	.00	.00
		Charged .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: 4235	Voted 79,40,09,000.00	1,50,00,000.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 79,40,09,000.00	1,50,00,000.00	2,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	79,40,09,000.00	1,50,00,000.00	2,50,00,000.00
		.00	.00	.00
		79,40,09,000.00	1,50,00,000.00	2,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:46:22

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 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: 101	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	
	08	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	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.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	
04 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 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
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.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	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	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	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 06	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
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	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103 09 00	Total: 00	Voted 3,00,01,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	1,50,00,000.00
	Total: 09	Voted 3,00,01,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	1,50,00,000.00
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: 103	Voted 9,00,01,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 9,00,01,000.00	.00	2,50,00,000.00
104 01 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 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
		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: 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
		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
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 104	Total: 104	Voted 6,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,01,000.00	.00	.00
	Total: 02	Voted 77,00,06,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 77,00,06,000.00	.00	2,50,00,000.00
60 800 03 01	53	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	03	53 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
	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 2,00,01,000.00	.00	.00
		Charged .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: 800	Voted 2,40,03,000.00	.00	.00
		Charged .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: 4235	Voted 79,40,09,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 79,40,09,000.00	.00	2,50,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	79,40,09,000.00	.00	2,50,00,000.00
		.00	.00	.00
		79,40,09,000.00	.00	2,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:47:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 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 Total:	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:47:44

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 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 Total:	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:47:23

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 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 Total:	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:50:46

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 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
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
07 00	01	Voted	52,00,000.00	7,11,850.00	27,30,958.00
		Charged	.00	.00	.00
		Total	52,00,000.00	7,11,850.00	27,30,958.00
	03	Voted	12,66,000.00	1,21,014.00	4,63,091.00
		Charged	.00	.00	.00
		Total	12,66,000.00	1,21,014.00	4,63,091.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,08,000.00	96,980.00	3,72,860.00
		Charged	.00	.00	.00
		Total	6,08,000.00	96,980.00	3,72,860.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	40,219.00	2,28,913.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,219.00	2,28,913.00
	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	19,186.00	19,186.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,186.00	19,186.00
	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	4,017.00	42,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,017.00	42,440.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	2,923.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	2,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 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	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	2,50,000.00	39,903.00	39,903.00
		Charged	.00	.00	.00
		Total	2,50,000.00	39,903.00	39,903.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	89,15,000.00	10,33,169.00	39,75,204.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	10,33,169.00	39,75,204.00	
Total: 07	Voted	89,15,000.00	10,33,169.00	39,75,204.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	10,33,169.00	39,75,204.00	
08 00	01	Voted	24,53,000.00	1,29,200.00	12,14,085.00
		Charged	.00	.00	.00
		Total	24,53,000.00	1,29,200.00	12,14,085.00
	02	Voted	30,000.00	5,000.00	17,500.00
		Charged	.00	.00	.00
		Total	30,000.00	5,000.00	17,500.00
	03	Voted	6,13,000.00	21,964.00	1,99,600.00
		Charged	.00	.00	.00
		Total	6,13,000.00	21,964.00	1,99,600.00
	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	13,860.00	1,25,219.00
		Charged	.00	.00	.00
		Total	2,94,000.00	13,860.00	1,25,219.00
	07	Voted	17,00,000.00	92,000.00	5,92,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	92,000.00	5,92,276.00
08	Voted	3,00,000.00	46,705.00	2,20,435.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	46,705.00	2,20,435.00	
09	Voted	50,000.00	.00	7,514.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	7,514.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	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	15,394.00	31,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,394.00	31,936.00
	21	Voted	50,000.00	17,300.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	17,300.00	20,802.00
	22	Voted	2,00,000.00	30,326.00	61,790.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,326.00	61,790.00
	23	Voted	5,00,000.00	32,126.00	2,24,882.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	2,24,882.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	6,636.00	51,039.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,636.00	51,039.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	8,000.00	30,785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,000.00	30,785.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	11,283.00	2,90,875.00
		Charged	.00	.00	.00
		Total	18,00,000.00	11,283.00	2,90,875.00
	30	Voted	80,000.00	.00	2,438.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	2,438.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	4,29,794.00	30,91,176.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,29,794.00	30,91,176.00
	Total: 08	Voted 95,73,000.00	4,29,794.00	30,91,176.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,29,794.00	30,91,176.00
	Total: 001	Voted 2,07,20,000.00	14,62,963.00	70,66,380.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	14,62,963.00	70,66,380.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.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 .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	27,600.00	2,20,800.00
		Charged .00	.00	.00
		Total 2,72,000.00	27,600.00	2,20,800.00
	03	Voted 68,000.00	4,692.00	37,536.00
		Charged .00	.00	.00
		Total 68,000.00	4,692.00	37,536.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	2,850.00	22,800.00
		Charged .00	.00	.00
		Total 33,000.00	2,850.00	22,800.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	25,219.00	1,22,413.00
		Charged .00	.00	.00
		Total 5,00,000.00	25,219.00	1,22,413.00
	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 .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 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	.00	7,391.00	
	Charged	.00	.00	.00	
	Total	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	Voted	50,000.00	.00	.00	
	Charged	.00	.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	60,361.00	4,10,940.00
		Charged	.00	.00	.00
		Total	39,79,000.00	60,361.00	4,10,940.00
	Total: 03	Voted	39,79,000.00	60,361.00	4,10,940.00
		Charged	.00	.00	.00
		Total	39,79,000.00	60,361.00	4,10,940.00
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
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 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	2,32,500.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	2,32,500.00	26,88,750.00
	Total: 00	Voted 1,52,50,000.00	2,32,500.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	2,32,500.00	26,88,750.00
	Total: 06	Voted 1,52,50,000.00	2,32,500.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	2,32,500.00	26,88,750.00
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: 102	Voted 24,91,30,000.00	2,92,861.00	30,99,690.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	2,92,861.00	30,99,690.00
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

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Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	45	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	
	56	Voted	1,50,00,000.00	1,32,500.00	26,88,750.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	1,32,500.00	26,88,750.00	
	Total: 06	Voted	1,21,52,50,000.00	1,32,500.00	26,88,750.00	
		Charged	.00	.00	.00	
		Total	1,21,52,50,000.00	1,32,500.00	26,88,750.00	
07	45	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: 01	Voted	1,46,52,51,000.00	1,32,500.00	26,88,750.00	
		Charged	.00	.00	.00	
		Total	1,46,52,51,000.00	1,32,500.00	26,88,750.00	
	03 00	01	Voted	1,90,00,000.00	12,09,663.00	88,74,363.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	12,09,663.00	88,74,363.00
02		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
03		Voted	41,10,000.00	2,05,565.00	15,08,017.00	
		Charged	.00	.00	.00	
		Total	41,10,000.00	2,05,565.00	15,08,017.00	
04		Voted	2,50,000.00	3,900.00	3,900.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	3,900.00	3,900.00	
06		Voted	19,73,000.00	78,374.00	5,02,795.00	
		Charged	.00	.00	.00	
		Total	19,73,000.00	78,374.00	5,02,795.00	
07		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
08		Voted	20,00,000.00	47,869.00	19,87,346.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	47,869.00	19,87,346.00	
09		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 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	2,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,000.00	14,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	14,127.00
		Charged	.00	.00	.00
		Total	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	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	.00	.00	.00
		Total	50,000.00	.00	.00
	29	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
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	9,980.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,980.00	9,980.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,60,33,000.00	15,69,351.00	1,29,14,528.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	15,69,351.00	1,29,14,528.00
	Total: 03	Voted	3,60,33,000.00	15,69,351.00	1,29,14,528.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	15,69,351.00	1,29,14,528.00
06 00	01	Voted	2,30,00,000.00	16,17,360.00	1,08,28,080.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,17,360.00	1,08,28,080.00
	02	Voted	2,00,000.00	15,000.00	1,07,586.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	1,07,586.00
	03	Voted	50,19,000.00	2,75,128.00	18,39,808.00
		Charged	.00	.00	.00
		Total	50,19,000.00	2,75,128.00	18,39,808.00
	04	Voted	2,00,000.00	4,518.00	5,438.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,518.00	5,438.00
	06	Voted	24,09,000.00	92,020.00	6,64,970.00
		Charged	.00	.00	.00
		Total	24,09,000.00	92,020.00	6,64,970.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,74,668.00	12,44,842.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,74,668.00	12,44,842.00
	09	Voted	1,00,000.00	32,209.00	73,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,209.00	73,000.00
	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	4,00,000.00	.00	19,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	19,450.00
	21	Voted	1,00,000.00	.00	49,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,660.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	24,707.00 .00 24,707.00	54,756.00 .00 54,756.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,18,464.00 .00 1,18,464.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	25,259.00 .00 25,259.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	84,247.00 .00 84,247.00	2,35,920.00 .00 2,35,920.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	37,765.00 .00 37,765.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	9,000.00 .00 9,000.00	47,475.00 .00 47,475.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	2,49,818.00 .00 2,49,818.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	49,593.00 .00 49,593.00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	24,28,857.00 .00 24,28,857.00	1,58,01,884.00 .00 1,58,01,884.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	24,28,857.00 .00 24,28,857.00	1,58,01,884.00 .00 1,58,01,884.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	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	.00
		Total	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	1,17,50,000.00	8,41,510.00	67,79,280.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	8,41,510.00	67,79,280.00
	02	Voted	1,00,000.00	18,600.00	36,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,600.00	36,600.00
	03	Voted	29,38,000.00	1,54,537.00	12,44,320.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,54,537.00	12,44,320.00
	04	Voted	2,50,000.00	1,250.00	1,250.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,250.00	1,250.00
	06	Voted	14,10,000.00	73,100.00	5,90,110.00
		Charged	.00	.00	.00
		Total	14,10,000.00	73,100.00	5,90,110.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	08	Voted	15,00,000.00	1,88,144.00	7,20,613.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,88,144.00	7,20,613.00
	09	Voted	2,50,000.00	17,250.00	32,790.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,250.00	32,790.00
	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	.00	7,046.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.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	8,940.00	14,008.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,940.00	14,008.00
	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	27,203.00	1,18,407.00
		Charged	.00	.00	.00
		Total	50,00,000.00	27,203.00	1,18,407.00
	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	1,54,134.00	4,05,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,54,134.00	4,05,299.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 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	4,750.00	4,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,750.00	4,750.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	4,73,29,000.00	14,89,418.00	99,54,473.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	14,89,418.00	99,54,473.00
Total: 12	Voted	4,73,29,000.00	14,89,418.00	99,54,473.00	
	Charged	.00	.00	.00	
	Total	4,73,29,000.00	14,89,418.00	99,54,473.00	
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	3,98,160.00	3,98,160.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,98,160.00	3,98,160.00
	Total: 00	Voted	25,00,00,000.00	3,98,160.00	3,98,160.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,98,160.00	3,98,160.00
Total: 16	Voted	25,00,00,000.00	3,98,160.00	3,98,160.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	3,98,160.00	3,98,160.00	
18 00	01	Voted	66,02,000.00	.00	34,89,560.00
		Charged	.00	.00	.00
		Total	66,02,000.00	.00	34,89,560.00
	02	Voted	2,00,000.00	4,700.00	97,374.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,700.00	97,374.00
	03	Voted	16,51,000.00	.00	5,93,062.00
		Charged	.00	.00	.00
		Total	16,51,000.00	.00	5,93,062.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	04	Voted			
		Charged			
		Total	2,50,000.00	.00	.00
	06	Voted	7,92,000.00	.00	2,38,240.00
		Charged	.00	.00	.00
		Total	7,92,000.00	.00	2,38,240.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,89,741.00	11,28,880.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,89,741.00	11,28,880.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	1,808.00	14,720.00
		Charged	.00	.00	.00
		Total	50,000.00	1,808.00	14,720.00
	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	.00	88,448.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	88,448.00
22	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	3,542.00	3,542.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,542.00	3,542.00	
25	Voted	5,40,000.00	5,635.00	1,13,183.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	5,635.00	1,13,183.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	5,310.00	10,620.00	
	Charged	.00	.00	.00	
	Total	50,000.00	5,310.00	10,620.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	31	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	41	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 2,21,408.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	38,497.00 .00 3,41,213.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,700.00 .00 21,200.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	2,56,933.00 .00 64,13,825.00
	Total: 18	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	2,56,933.00 .00 64,13,825.00
19 00	05	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	56	Voted Charged Total	43,50,000.00 .00 43,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 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
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 20		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 277		Voted	1,95,97,73,000.00	62,75,219.00	4,81,71,620.00
		Charged	.00	.00	.00
		Total	1,95,97,73,000.00	62,75,219.00	4,81,71,620.00
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	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
Total: 2225		Voted	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
Grand Total:		Voted	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:51:35

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 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
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
07 00	01	Voted	52,00,000.00	3,83,557.00	31,14,515.00
		Charged	.00	.00	.00
		Total	52,00,000.00	3,83,557.00	31,14,515.00
	03	Voted	12,66,000.00	60,507.00	5,23,598.00
		Charged	.00	.00	.00
		Total	12,66,000.00	60,507.00	5,23,598.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,08,000.00	48,490.00	4,21,350.00
		Charged	.00	.00	.00
		Total	6,08,000.00	48,490.00	4,21,350.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	15,500.00	2,44,413.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,500.00	2,44,413.00
	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	19,750.00	38,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,750.00	38,936.00
	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	14,164.00	56,604.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,164.00	56,604.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	2,923.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	2,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	74,930.00 .00 74,930.00
	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	39,903.00 .00 39,903.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,15,000.00 .00 89,15,000.00	5,41,968.00 .00 5,41,968.00	45,17,172.00 .00 45,17,172.00
	Total: 07	Voted Charged Total	89,15,000.00 .00 89,15,000.00	5,41,968.00 .00 5,41,968.00	45,17,172.00 .00 45,17,172.00
08 00	01	Voted Charged Total	24,53,000.00 .00 24,53,000.00	.00 .00 .00	12,14,085.00 .00 12,14,085.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	17,500.00 .00 17,500.00
	03	Voted Charged Total	6,13,000.00 .00 6,13,000.00	.00 .00 .00	1,99,600.00 .00 1,99,600.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,94,000.00 .00 2,94,000.00	.00 .00 .00	1,25,219.00 .00 1,25,219.00
	07	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	5,92,276.00 .00 5,92,276.00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	16,205.00 .00 16,205.00	2,36,640.00 .00 2,36,640.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,514.00 .00 7,514.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	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	31,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,936.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	.00	61,790.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	61,790.00
	23	Voted	5,00,000.00	.00	2,24,882.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,24,882.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	11,540.00	62,579.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,540.00	62,579.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	30,785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,785.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	.00	2,90,875.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	2,90,875.00
	30	Voted	80,000.00	.00	2,438.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	2,438.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	27,745.00	31,18,921.00
		Charged .00	.00	.00
		Total 95,73,000.00	27,745.00	31,18,921.00
	Total: 08	Voted 95,73,000.00	27,745.00	31,18,921.00
		Charged .00	.00	.00
		Total 95,73,000.00	27,745.00	31,18,921.00
	Total: 001	Voted 2,07,20,000.00	5,69,713.00	76,36,093.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	5,69,713.00	76,36,093.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.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 .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	6,908.00	2,27,708.00
		Charged .00	.00	.00
		Total 2,72,000.00	6,908.00	2,27,708.00
	03	Voted 68,000.00	.00	37,536.00
		Charged .00	.00	.00
		Total 68,000.00	.00	37,536.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	.00	22,800.00
		Charged .00	.00	.00
		Total 33,000.00	.00	22,800.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	15,059.00	1,37,472.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,059.00	1,37,472.00
	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 .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 7,391.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	21,967.00 .00 4,32,907.00
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	21,967.00 .00 4,32,907.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	26,88,750.00
	Total: 00	Voted 1,52,50,000.00	.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	.00	26,88,750.00
	Total: 06	Voted 1,52,50,000.00	.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	.00	26,88,750.00
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: 102	Voted 24,91,30,000.00	21,967.00	31,21,657.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	21,967.00	31,21,657.00
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

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01	06	42 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	26,88,750.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	26,88,750.00
	Total: 06	Voted	1,21,52,50,000.00	.00	26,88,750.00
		Charged	.00	.00	.00
		Total	1,21,52,50,000.00	.00	26,88,750.00
	07	45 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: 01	Voted	1,46,52,51,000.00	.00	26,88,750.00	
	Charged	.00	.00	.00	
	Total	1,46,52,51,000.00	.00	26,88,750.00	
03 00	01	Voted	1,90,00,000.00	5,17,540.00	93,91,903.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	5,17,540.00	93,91,903.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	52,751.00	15,60,768.00
		Charged	.00	.00	.00
		Total	41,10,000.00	52,751.00	15,60,768.00
	04	Voted	2,50,000.00	.00	3,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	3,900.00
	06	Voted	19,73,000.00	16,360.00	5,19,155.00
		Charged	.00	.00	.00
		Total	19,73,000.00	16,360.00	5,19,155.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	20,00,000.00	5,04,954.00	24,92,300.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	5,04,954.00	24,92,300.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 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	2,00,000.00	11,956.00	25,956.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,956.00	25,956.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	23,584.00	23,584.00
		Charged	.00	.00	.00
		Total	2,50,000.00	23,584.00	23,584.00
	24	Voted	1,00,000.00	4,977.00	19,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,977.00	19,104.00
	25	Voted	10,00,000.00	80,614.00	80,614.00
		Charged	.00	.00	.00
		Total	10,00,000.00	80,614.00	80,614.00
	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	.00	.00	.00
		Total	50,000.00	.00	.00
	29	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
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,980.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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2225 01 277 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,60,33,000.00	12,12,736.00	1,41,27,264.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	12,12,736.00	1,41,27,264.00
	Total: 03	Voted	3,60,33,000.00	12,12,736.00	1,41,27,264.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	12,12,736.00	1,41,27,264.00
06 00	01	Voted	2,30,00,000.00	8,83,100.00	1,17,11,180.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	8,83,100.00	1,17,11,180.00
	02	Voted	2,00,000.00	17,368.00	1,24,954.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,368.00	1,24,954.00
	03	Voted	50,19,000.00	1,20,768.00	19,60,576.00
		Charged	.00	.00	.00
		Total	50,19,000.00	1,20,768.00	19,60,576.00
	04	Voted	2,00,000.00	.00	5,438.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,438.00
	06	Voted	24,09,000.00	47,610.00	7,12,580.00
		Charged	.00	.00	.00
		Total	24,09,000.00	47,610.00	7,12,580.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	30,00,000.00	3,59,035.00	16,03,877.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,59,035.00	16,03,877.00
	09	Voted	1,00,000.00	.00	73,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	73,000.00
	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	4,00,000.00	.00	19,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	19,450.00
	21	Voted	1,00,000.00	.00	49,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,660.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	12,720.00 .00 12,720.00	67,476.00 .00 67,476.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,18,464.00 .00 1,18,464.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	25,259.00 .00 25,259.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	4,199.00 .00 4,199.00	2,40,119.00 .00 2,40,119.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	37,765.00 .00 37,765.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	47,475.00 .00 47,475.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	2,49,818.00 .00 2,49,818.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	49,593.00 .00 49,593.00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	14,44,800.00 .00 14,44,800.00	1,72,46,684.00 .00 1,72,46,684.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	14,44,800.00 .00 14,44,800.00	1,72,46,684.00 .00 1,72,46,684.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	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	.00
		Total	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	1,17,50,000.00	7,92,684.00	75,71,964.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	7,92,684.00	75,71,964.00
	02	Voted	1,00,000.00	.00	36,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,600.00
	03	Voted	29,38,000.00	1,07,746.00	13,52,066.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,07,746.00	13,52,066.00
	04	Voted	2,50,000.00	8,730.00	9,980.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,730.00	9,980.00
	06	Voted	14,10,000.00	50,710.00	6,40,820.00
		Charged	.00	.00	.00
		Total	14,10,000.00	50,710.00	6,40,820.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2225 01 277 12 00	08	Voted	15,00,000.00	3,90,822.00	11,11,435.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,90,822.00	11,11,435.00
	09	Voted	2,50,000.00	.00	32,790.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	32,790.00
	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	.00	7,046.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.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	16,156.00	30,164.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,156.00	30,164.00
	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	16,556.00	1,34,963.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,556.00	1,34,963.00
	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	.00	4,05,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,05,299.00

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2225 01 277 12 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,000.00 .00 5,000.00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	13,88,404.00 .00 13,88,404.00
	Total: 12	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	13,88,404.00 .00 13,88,404.00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	45	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,98,160.00 .00 3,98,160.00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,98,160.00 .00 3,98,160.00
18 00	01	Voted Charged Total	66,02,000.00 .00 66,02,000.00	18,29,096.00 .00 18,29,096.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	16,51,000.00 .00 16,51,000.00	3,02,481.00 .00 3,02,481.00

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2225 01 277 18 00	04	Voted			
		Charged			
		Total	2,50,000.00	.00	.00
	06	Voted	7,92,000.00	1,20,600.00	3,58,840.00
		Charged	.00	.00	.00
		Total	7,92,000.00	1,20,600.00	3,58,840.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,45,940.00	12,74,820.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,45,940.00	12,74,820.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	.00	14,720.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,720.00
	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	52,704.00	1,41,152.00
		Charged	.00	.00	.00
		Total	3,00,000.00	52,704.00	1,41,152.00
22	Voted	2,00,000.00	23,264.00	74,639.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	23,264.00	74,639.00	
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	.00	3,542.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	3,542.00	
25	Voted	5,40,000.00	25,307.00	1,38,490.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	25,307.00	1,38,490.00	
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	10,620.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	10,620.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	2,21,408.00 .00 2,21,408.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,28,166.00 .00 1,28,166.00	4,69,379.00 .00 4,69,379.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,140.00 .00 6,140.00	27,340.00 .00 27,340.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	26,33,698.00 .00 26,33,698.00	90,47,523.00 .00 90,47,523.00
	Total: 18	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	26,33,698.00 .00 26,33,698.00	90,47,523.00 .00 90,47,523.00
19 00	05	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	43,50,000.00 .00 43,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 20 00	42	Voted	20,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,000.00	1,00,000.00
Total: 00		Voted	20,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,000.00	1,00,000.00
Total: 20		Voted	20,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,000.00	1,00,000.00
Total: 277		Voted	1,95,97,73,000.00	67,79,638.00	5,49,51,258.00
		Charged	.00	.00	.00
		Total	1,95,97,73,000.00	67,79,638.00	5,49,51,258.00
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	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
Total: 2225		Voted	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
Grand Total:		Voted	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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PRINTED ON: 01/02/2021 15:51:58

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225	01 001 06 00			
	56			
		Voted	22,32,000.00	.00
		Charged	.00	.00
		Total	22,32,000.00	.00
	Total: 00	Voted	22,32,000.00	.00
		Charged	.00	.00
		Total	22,32,000.00	.00
	Total: 06	Voted	22,32,000.00	.00
		Charged	.00	.00
		Total	22,32,000.00	.00
07	00			
	01			
		Voted	52,00,000.00	4,44,625.00
		Charged	.00	.00
		Total	52,00,000.00	4,44,625.00
	03			
		Voted	12,66,000.00	75,583.00
		Charged	.00	.00
		Total	12,66,000.00	75,583.00
	04			
		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06			
		Voted	6,08,000.00	58,530.00
		Charged	.00	.00
		Total	6,08,000.00	58,530.00
	07			
		Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08			
		Voted	5,00,000.00	45,108.00
		Charged	.00	.00
		Total	5,00,000.00	45,108.00
	09			
		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20			
		Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21			
		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	22			
		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	24			
		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25			
		Voted	20,000.00	1,546.00
		Charged	.00	.00
		Total	20,000.00	1,546.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	74,930.00 .00 74,930.00
	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	39,903.00 .00 39,903.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,15,000.00 .00 89,15,000.00	6,25,392.00 .00 6,25,392.00	51,42,564.00 .00 51,42,564.00
	Total: 07	Voted Charged Total	89,15,000.00 .00 89,15,000.00	6,25,392.00 .00 6,25,392.00	51,42,564.00 .00 51,42,564.00
08 00	01	Voted Charged Total	24,53,000.00 .00 24,53,000.00	2,86,032.00 .00 2,86,032.00	15,00,117.00 .00 15,00,117.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	17,500.00 .00 17,500.00
	03	Voted Charged Total	6,13,000.00 .00 6,13,000.00	43,928.00 .00 43,928.00	2,43,528.00 .00 2,43,528.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,94,000.00 .00 2,94,000.00	27,720.00 .00 27,720.00	1,52,939.00 .00 1,52,939.00
	07	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	5,92,276.00 .00 5,92,276.00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	17,389.00 .00 17,389.00	2,54,029.00 .00 2,54,029.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,514.00 .00 7,514.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	10	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	33,000.00	64,936.00
		Charged .00	.00	.00
		Total 2,00,000.00	33,000.00	64,936.00
	21	Voted 50,000.00	.00	20,802.00
		Charged .00	.00	.00
		Total 50,000.00	.00	20,802.00
	22	Voted 2,00,000.00	27,232.00	89,022.00
		Charged .00	.00	.00
		Total 2,00,000.00	27,232.00	89,022.00
	23	Voted 5,00,000.00	64,252.00	2,89,134.00
		Charged .00	.00	.00
		Total 5,00,000.00	64,252.00	2,89,134.00
	24	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	25	Voted 3,00,000.00	11,666.00	74,245.00
		Charged .00	.00	.00
		Total 3,00,000.00	11,666.00	74,245.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 1,00,000.00	11,540.00	42,325.00
		Charged .00	.00	.00
		Total 1,00,000.00	11,540.00	42,325.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 18,00,000.00	27,989.00	3,18,864.00
		Charged .00	.00	.00
		Total 18,00,000.00	27,989.00	3,18,864.00
	30	Voted 80,000.00	.00	2,438.00
		Charged .00	.00	.00
		Total 80,000.00	.00	2,438.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	5,50,748.00	36,69,669.00	
		Charged .00	.00	.00	
		Total 95,73,000.00	5,50,748.00	36,69,669.00	
	Total: 08	Voted 95,73,000.00	5,50,748.00	36,69,669.00	
		Charged .00	.00	.00	
		Total 95,73,000.00	5,50,748.00	36,69,669.00	
	Total: 001	Voted 2,07,20,000.00	11,76,140.00	88,12,233.00	
		Charged .00	.00	.00	
		Total 2,07,20,000.00	11,76,140.00	88,12,233.00	
	102 01 01	42	Voted 40,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 40,00,000.00	.00	.00
56		Voted 1,94,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,94,00,000.00	.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 .00	.00	.00	
		Total 2,34,00,000.00	.00	.00	
03 00	01	Voted 2,72,000.00	55,200.00	2,82,908.00	
		Charged .00	.00	.00	
		Total 2,72,000.00	55,200.00	2,82,908.00	
	03	Voted 68,000.00	9,384.00	46,920.00	
		Charged .00	.00	.00	
		Total 68,000.00	9,384.00	46,920.00	
	04	Voted 50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,000.00	.00	.00	
	06	Voted 33,000.00	5,700.00	28,500.00	
		Charged .00	.00	.00	
		Total 33,000.00	5,700.00	28,500.00	
	07	Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
	08	Voted 5,00,000.00	15,059.00	1,52,531.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	15,059.00	1,52,531.00	
	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 .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 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	.00	7,391.00	
	Charged	.00	.00	.00	
	Total	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	Voted	50,000.00	.00	.00	
	Charged	.00	.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	85,343.00	5,18,250.00
		Charged	.00	.00	.00
		Total	39,79,000.00	85,343.00	5,18,250.00
	Total: 03	Voted	39,79,000.00	85,343.00	5,18,250.00
		Charged	.00	.00	.00
		Total	39,79,000.00	85,343.00	5,18,250.00
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
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 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	7,37,500.00	34,26,250.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	7,37,500.00	34,26,250.00
	Total: 00	Voted 1,52,50,000.00	7,37,500.00	34,26,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	7,37,500.00	34,26,250.00
	Total: 06	Voted 1,52,50,000.00	7,37,500.00	34,26,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	7,37,500.00	34,26,250.00
07 00	56	Voted 20,00,00,000.00	44,50,000.00	44,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	44,50,000.00	44,50,000.00
	Total: 00	Voted 20,00,00,000.00	44,50,000.00	44,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	44,50,000.00	44,50,000.00
	Total: 07	Voted 20,00,00,000.00	44,50,000.00	44,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	44,50,000.00	44,50,000.00
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: 102	Voted 24,91,30,000.00	52,72,843.00	83,94,500.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	52,72,843.00	83,94,500.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	45	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	
	56	Voted	1,50,00,000.00	7,37,500.00	34,26,250.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	7,37,500.00	34,26,250.00	
	Total: 06	Voted	1,21,52,50,000.00	7,37,500.00	34,26,250.00	
		Charged	.00	.00	.00	
		Total	1,21,52,50,000.00	7,37,500.00	34,26,250.00	
07	45	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: 01	Voted	1,46,52,51,000.00	7,37,500.00	34,26,250.00	
		Charged	.00	.00	.00	
		Total	1,46,52,51,000.00	7,37,500.00	34,26,250.00	
	03 00	01	Voted	1,90,00,000.00	18,22,420.00	1,12,14,323.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	18,22,420.00	1,12,14,323.00
02		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
03		Voted	41,10,000.00	3,09,655.00	18,70,423.00	
		Charged	.00	.00	.00	
		Total	41,10,000.00	3,09,655.00	18,70,423.00	
04		Voted	2,50,000.00	3,030.00	6,930.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	3,030.00	6,930.00	
06		Voted	19,73,000.00	1,27,310.00	6,46,465.00	
		Charged	.00	.00	.00	
		Total	19,73,000.00	1,27,310.00	6,46,465.00	
07		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
08		Voted	20,00,000.00	11,05,556.00	35,97,856.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	11,05,556.00	35,97,856.00	
09		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 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	2,00,000.00	.00	25,956.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,956.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	5,000.00	28,584.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,000.00	28,584.00
	24	Voted	1,00,000.00	.00	19,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,104.00
	25	Voted	10,00,000.00	.00	80,614.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	80,614.00
	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	.00	.00	.00
		Total	50,000.00	.00	.00
	29	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
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,980.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,60,33,000.00	33,72,971.00	1,75,00,235.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	33,72,971.00	1,75,00,235.00
	Total: 03	Voted	3,60,33,000.00	33,72,971.00	1,75,00,235.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	33,72,971.00	1,75,00,235.00
06 00	01	Voted	2,30,00,000.00	24,45,968.00	1,41,57,148.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	24,45,968.00	1,41,57,148.00
	02	Voted	2,00,000.00	15,000.00	1,39,954.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	1,39,954.00
	03	Voted	50,19,000.00	4,08,442.00	23,69,018.00
		Charged	.00	.00	.00
		Total	50,19,000.00	4,08,442.00	23,69,018.00
	04	Voted	2,00,000.00	.00	5,438.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,438.00
	06	Voted	24,09,000.00	1,45,780.00	8,58,360.00
		Charged	.00	.00	.00
		Total	24,09,000.00	1,45,780.00	8,58,360.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,11,528.00	18,15,405.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,11,528.00	18,15,405.00
	09	Voted	1,00,000.00	5,837.00	78,837.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,837.00	78,837.00
	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	4,00,000.00	50,000.00	69,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,000.00	69,450.00
	21	Voted	1,00,000.00	.00	49,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,660.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	300.00 .00 300.00	67,776.00 .00 67,776.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,18,464.00 .00 1,18,464.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,639.00 .00 11,639.00	36,898.00 .00 36,898.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,04,606.00 .00 1,04,606.00	3,44,725.00 .00 3,44,725.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,490.00 .00 19,490.00	69,490.00 .00 69,490.00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	87,004.00 .00 87,004.00	1,24,769.00 .00 1,24,769.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	16,400.00 .00 16,400.00	63,875.00 .00 63,875.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,44,990.00 .00 2,44,990.00	4,94,808.00 .00 4,94,808.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,992.00 .00 19,992.00	69,585.00 .00 69,585.00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	37,86,976.00 .00 37,86,976.00	2,10,33,660.00 .00 2,10,33,660.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	37,86,976.00 .00 37,86,976.00	2,10,33,660.00 .00 2,10,33,660.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	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	.00	
	Total	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	1,17,50,000.00	13,00,927.00	88,72,891.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	13,00,927.00	88,72,891.00
	02	Voted	1,00,000.00	15,000.00	51,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	51,600.00
	03	Voted	29,38,000.00	2,24,417.00	15,76,483.00
		Charged	.00	.00	.00
		Total	29,38,000.00	2,24,417.00	15,76,483.00
	04	Voted	2,50,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	9,980.00
	06	Voted	14,10,000.00	1,09,602.00	7,50,422.00
		Charged	.00	.00	.00
		Total	14,10,000.00	1,09,602.00	7,50,422.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	08	Voted	15,00,000.00	2,28,977.00	13,40,412.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,28,977.00	13,40,412.00
	09	Voted	2,50,000.00	.00	32,790.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	32,790.00
	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	5,688.00	12,734.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,688.00	12,734.00
	21	Voted	5,00,000.00	19,950.00	19,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,950.00	19,950.00
	22	Voted	2,00,000.00	1,322.00	31,486.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,322.00	31,486.00
	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	73,410.00	2,08,373.00
		Charged	.00	.00	.00
		Total	50,00,000.00	73,410.00	2,08,373.00
	26	Voted	3,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,000.00	30,000.00
	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	74,180.00	4,79,479.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	74,180.00	4,79,479.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 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	9,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,750.00
	44	Voted	8,00,000.00	1,92,050.00	1,92,050.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,92,050.00	1,92,050.00
	51	Voted	10,00,000.00	5,750.00	5,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,750.00	5,750.00
	Total: 00	Voted	4,73,29,000.00	22,81,273.00	1,36,24,150.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	22,81,273.00	1,36,24,150.00
Total: 12	Voted	4,73,29,000.00	22,81,273.00	1,36,24,150.00	
	Charged	.00	.00	.00	
	Total	4,73,29,000.00	22,81,273.00	1,36,24,150.00	
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	43,920.00	4,42,080.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	43,920.00	4,42,080.00
	Total: 00	Voted	25,00,00,000.00	43,920.00	4,42,080.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	43,920.00	4,42,080.00
Total: 16	Voted	25,00,00,000.00	43,920.00	4,42,080.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	43,920.00	4,42,080.00	
18 00	01	Voted	66,02,000.00	7,07,744.00	60,26,400.00
		Charged	.00	.00	.00
		Total	66,02,000.00	7,07,744.00	60,26,400.00
	02	Voted	2,00,000.00	11,300.00	1,08,674.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,300.00	1,08,674.00
	03	Voted	16,51,000.00	1,15,239.00	10,10,782.00
		Charged	.00	.00	.00
		Total	16,51,000.00	1,15,239.00	10,10,782.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	04	Voted	2,50,000.00	720.00	720.00
		Charged	.00	.00	.00
		Total	2,50,000.00	720.00	720.00
	06	Voted	7,92,000.00	46,124.00	4,04,964.00
		Charged	.00	.00	.00
		Total	7,92,000.00	46,124.00	4,04,964.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,20,883.00	13,95,703.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,20,883.00	13,95,703.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	1,220.00	15,940.00
		Charged	.00	.00	.00
		Total	50,000.00	1,220.00	15,940.00
	20	Voted	2,00,000.00	88,705.00	88,705.00
		Charged	.00	.00	.00
		Total	2,00,000.00	88,705.00	88,705.00
	21	Voted	3,00,000.00	.00	1,41,152.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,41,152.00
22	Voted	2,00,000.00	21,668.00	96,307.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	21,668.00	96,307.00	
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	1,947.00	5,489.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,947.00	5,489.00	
25	Voted	5,40,000.00	6,688.00	1,45,178.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	6,688.00	1,45,178.00	
26	Voted	2,00,000.00	11,509.00	11,509.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,509.00	11,509.00	
27	Voted	50,000.00	12,510.00	23,130.00	
	Charged	.00	.00	.00	
	Total	50,000.00	12,510.00	23,130.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	31	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	18,526.00 .00 18,526.00
	41	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,06,828.00 .00 1,06,828.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	15,812.00 .00 15,812.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 27,340.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,64,153.00 .00 4,64,153.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	52,899.00 .00 52,899.00
	Total: 00	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	18,04,475.00 .00 18,04,475.00
	Total: 18	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	18,04,475.00 .00 18,04,475.00
19 00	05	Voted Charged Total	80,00,000.00 .00 80,00,000.00	5,77,040.00 .00 5,77,040.00
	56	Voted Charged Total	43,50,000.00 .00 43,50,000.00	30,16,644.00 .00 30,16,644.00
	Total: 00	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	35,93,684.00 .00 35,93,684.00
	Total: 19	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	35,93,684.00 .00 35,93,684.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 20 00	42	Voted	20,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,00,000.00
Total: 00		Voted	20,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,00,000.00
Total: 20		Voted	20,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,00,000.00
Total: 277		Voted	1,95,97,73,000.00	1,56,20,799.00	7,05,72,057.00
		Charged	.00	.00	.00
		Total	1,95,97,73,000.00	1,56,20,799.00	7,05,72,057.00
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	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
Total: 2225		Voted	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
Grand Total:		Voted	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:52:57

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	87,42,000.00 .00 87,42,000.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	87,42,000.00 .00 87,42,000.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	87,42,000.00 .00 87,42,000.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
20 00	57	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	28,30,86,000.00 .00 28,30,86,000.00	87,42,000.00 .00 87,42,000.00
102 01 01	08	Voted Charged Total	15,27,70,000.00 .00 15,27,70,000.00	55,76,242.00 .00 55,76,242.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	44	Voted	25,00,00,000.00	1,59,99,515.00	8,01,18,665.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,59,99,515.00	8,01,18,665.00
	Total: 01	Voted	40,82,95,000.00	2,15,75,757.00	14,83,33,633.00
		Charged	.00	.00	.00
		Total	40,82,95,000.00	2,15,75,757.00	14,83,33,633.00
	02	51	Voted	27,48,000.00	.00
		Charged	.00	.00	.00
		Total	27,48,000.00	.00	.00
	Total: 02	Voted	27,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,48,000.00	.00	.00
	Total: 01	Voted	41,10,43,000.00	2,15,75,757.00	14,83,33,633.00
		Charged	.00	.00	.00
		Total	41,10,43,000.00	2,15,75,757.00	14,83,33,633.00
	02 02	08	Voted	10,04,04,000.00	31,32,845.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	31,32,845.00	5,00,91,517.00
	Total: 02	Voted	10,04,04,000.00	31,32,845.00	5,00,91,517.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	31,32,845.00	5,00,91,517.00
	Total: 02	Voted	10,04,04,000.00	31,32,845.00	5,00,91,517.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	31,32,845.00	5,00,91,517.00
	Total: 102	Voted	51,14,47,000.00	2,47,08,602.00	19,84,25,150.00
		Charged	.00	.00	.00
		Total	51,14,47,000.00	2,47,08,602.00	19,84,25,150.00
	103 02 01	57	Voted	50,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 01	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 02	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 103	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 02	Voted	1,29,45,33,000.00	3,34,50,602.00	54,45,07,250.00
		Charged	.00	.00	.00
		Total	1,29,45,33,000.00	3,34,50,602.00	54,45,07,250.00
	03 101 01 01	42	Voted	75,00,000.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 01 01	57	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,02,10,800.00 .00 1,02,10,800.00	7,69,49,400.00 .00 7,69,49,400.00	
	Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	1,02,10,800.00 .00 1,02,10,800.00	7,69,49,400.00 .00 7,69,49,400.00	
	Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	1,02,10,800.00 .00 1,02,10,800.00	7,69,49,400.00 .00 7,69,49,400.00	
	Total: 101	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	1,02,10,800.00 .00 1,02,10,800.00	7,69,49,400.00 .00 7,69,49,400.00	
102 01 01	42	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00	.00 .00 .00	
	57	Voted Charged Total	42,00,000.00 .00 42,00,000.00	24,000.00 .00 24,000.00	8,65,200.00 .00 8,65,200.00	
	Total: 01	Voted Charged Total	43,26,000.00 .00 43,26,000.00	24,000.00 .00 24,000.00	8,65,200.00 .00 8,65,200.00	
	02	42	Voted Charged Total	9,31,000.00 .00 9,31,000.00	.00 .00 .00	
		57	Voted Charged Total	3,10,40,000.00 .00 3,10,40,000.00	2,70,000.00 .00 2,70,000.00	95,24,500.00 .00 95,24,500.00
	Total: 02	Voted Charged Total	3,19,71,000.00 .00 3,19,71,000.00	2,70,000.00 .00 2,70,000.00	95,24,500.00 .00 95,24,500.00	
	03	42	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00	
		56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	7,00,000.00 .00 7,00,000.00	33,00,000.00 .00 33,00,000.00
		57	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,31,76,000.00 .00 2,31,76,000.00	7,00,000.00 .00 7,00,000.00	33,00,000.00 .00 33,00,000.00	
	Total: 01	Voted Charged Total	5,94,73,000.00 .00 5,94,73,000.00	9,94,000.00 .00 9,94,000.00	1,36,89,700.00 .00 1,36,89,700.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102	Total: 102	Voted	5,94,73,000.00	9,94,000.00	1,36,89,700.00
		Charged	.00	.00	.00
		Total	5,94,73,000.00	9,94,000.00	1,36,89,700.00
	Total: 03	Voted	26,69,73,000.00	1,12,04,800.00	9,06,39,100.00
		Charged	.00	.00	.00
		Total	26,69,73,000.00	1,12,04,800.00	9,06,39,100.00
60 102 02 01	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	57	Voted	1,10,00,00,000.00	6,51,13,200.00	55,65,32,500.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	6,51,13,200.00	55,65,32,500.00
	Total: 01	Voted	1,10,20,00,000.00	6,51,13,200.00	55,65,32,500.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	6,51,13,200.00	55,65,32,500.00
	Total: 02	Voted	1,10,20,00,000.00	6,51,13,200.00	55,65,32,500.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	6,51,13,200.00	55,65,32,500.00
03 00	57	Voted	8,40,00,000.00	.00	1,65,68,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 00	Voted	8,40,00,000.00	.00	1,65,68,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 03	Voted	8,40,00,000.00	.00	1,65,68,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 102	Voted	1,18,60,00,000.00	6,51,13,200.00	57,31,00,500.00
		Charged	.00	.00	.00
		Total	1,18,60,00,000.00	6,51,13,200.00	57,31,00,500.00
Total: 60	Voted	1,18,60,00,000.00	6,51,13,200.00	57,31,00,500.00	
	Charged	.00	.00	.00	
	Total	1,18,60,00,000.00	6,51,13,200.00	57,31,00,500.00	
Total: 2235	Voted	2,74,75,06,000.00	10,97,68,602.00	1,20,82,46,850.00	
	Charged	.00	.00	.00	
	Total	2,74,75,06,000.00	10,97,68,602.00	1,20,82,46,850.00	
Grand Total:	Voted	2,74,75,06,000.00	10,97,68,602.00	1,20,82,46,850.00	
	Charged	.00	.00	.00	
	Total	2,74,75,06,000.00	10,97,68,602.00	1,20,82,46,850.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:52:39

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	11,35,300.00 .00 11,35,300.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	11,35,300.00 .00 11,35,300.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	11,35,300.00 .00 11,35,300.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
20 00	57	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	28,30,86,000.00 .00 28,30,86,000.00	11,35,300.00 .00 11,35,300.00
102 01 01	08	Voted Charged Total	15,27,70,000.00 .00 15,27,70,000.00	4,69,882.00 .00 4,69,882.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	44	Voted	25,00,00,000.00	26,77,406.00	8,27,96,071.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	26,77,406.00	8,27,96,071.00
	Total: 01	Voted	40,82,95,000.00	31,47,288.00	15,14,80,921.00
		Charged	.00	.00	.00
		Total	40,82,95,000.00	31,47,288.00	15,14,80,921.00
	02	51	Voted	27,48,000.00	.00
			Charged	.00	.00
			Total	27,48,000.00	.00
	Total: 02	Voted	27,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,48,000.00	.00	.00
	Total: 01	Voted	41,10,43,000.00	31,47,288.00	15,14,80,921.00
		Charged	.00	.00	.00
		Total	41,10,43,000.00	31,47,288.00	15,14,80,921.00
	02 02	08	Voted	10,04,04,000.00	8,38,650.00
			Charged	.00	.00
			Total	10,04,04,000.00	8,38,650.00
	Total: 02	Voted	10,04,04,000.00	8,38,650.00	5,09,30,167.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	8,38,650.00	5,09,30,167.00
	Total: 02	Voted	10,04,04,000.00	8,38,650.00	5,09,30,167.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	8,38,650.00	5,09,30,167.00
	Total: 102	Voted	51,14,47,000.00	39,85,938.00	20,24,11,088.00
		Charged	.00	.00	.00
		Total	51,14,47,000.00	39,85,938.00	20,24,11,088.00
	103 02 01	57	Voted	50,00,00,000.00	.00
			Charged	.00	.00
			Total	50,00,00,000.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 02	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 103	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 02	Voted	1,29,45,33,000.00	51,21,238.00	54,96,28,488.00
		Charged	.00	.00	.00
		Total	1,29,45,33,000.00	51,21,238.00	54,96,28,488.00
	03 101 01 01	42	Voted	75,00,000.00	16,632.00
			Charged	.00	.00
			Total	75,00,000.00	16,632.00

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PRINTED ON: 01/02/2021 15:52:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 101 01	01				
	57	Voted	20,00,00,000.00	.00	7,69,49,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	7,69,49,400.00
	Total: 01	Voted	20,75,00,000.00	16,632.00	7,69,66,032.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	16,632.00	7,69,66,032.00
	Total: 01	Voted	20,75,00,000.00	16,632.00	7,69,66,032.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	16,632.00	7,69,66,032.00
	Total: 101	Voted	20,75,00,000.00	16,632.00	7,69,66,032.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	16,632.00	7,69,66,032.00
102 01	01				
	42	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	57	Voted	42,00,000.00	.00	8,65,200.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	8,65,200.00
	Total: 01	Voted	43,26,000.00	.00	8,65,200.00
		Charged	.00	.00	.00
		Total	43,26,000.00	.00	8,65,200.00
	02				
	42	Voted	9,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,31,000.00	.00	.00
	57	Voted	3,10,40,000.00	.00	95,24,500.00
		Charged	.00	.00	.00
		Total	3,10,40,000.00	.00	95,24,500.00
	Total: 02	Voted	3,19,71,000.00	.00	95,24,500.00
		Charged	.00	.00	.00
		Total	3,19,71,000.00	.00	95,24,500.00
	03				
	42	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	56	Voted	2,25,00,000.00	.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	33,00,000.00
	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,31,76,000.00	.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,31,76,000.00	.00	33,00,000.00
	Total: 01	Voted	5,94,73,000.00	.00	1,36,89,700.00
		Charged	.00	.00	.00
		Total	5,94,73,000.00	.00	1,36,89,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102	Total: 102	Voted 5,94,73,000.00	.00	1,36,89,700.00
		Charged .00	.00	.00
		Total 5,94,73,000.00	.00	1,36,89,700.00
	Total: 03	Voted 26,69,73,000.00	16,632.00	9,06,55,732.00
		Charged .00	.00	.00
		Total 26,69,73,000.00	16,632.00	9,06,55,732.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	19,83,600.00	55,85,16,100.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	19,83,600.00	55,85,16,100.00
	Total: 01	Voted 1,10,20,00,000.00	19,83,600.00	55,85,16,100.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	19,83,600.00	55,85,16,100.00
	Total: 02	Voted 1,10,20,00,000.00	19,83,600.00	55,85,16,100.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	19,83,600.00	55,85,16,100.00
03 00	57	Voted 8,40,00,000.00	.00	1,65,68,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	1,65,68,000.00
	Total: 00	Voted 8,40,00,000.00	.00	1,65,68,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	1,65,68,000.00
	Total: 03	Voted 8,40,00,000.00	.00	1,65,68,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	1,65,68,000.00
	Total: 102	Voted 1,18,60,00,000.00	19,83,600.00	57,50,84,100.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	19,83,600.00	57,50,84,100.00
	Total: 60	Voted 1,18,60,00,000.00	19,83,600.00	57,50,84,100.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	19,83,600.00	57,50,84,100.00
	Total: 2235	Voted 2,74,75,06,000.00	71,21,470.00	1,21,53,68,320.00
		Charged .00	.00	.00
		Total 2,74,75,06,000.00	71,21,470.00	1,21,53,68,320.00
Grand Total:	Voted	2,74,75,06,000.00	71,21,470.00	1,21,53,68,320.00
	Charged	.00	.00	.00
	Total	2,74,75,06,000.00	71,21,470.00	1,21,53,68,320.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 01/02/2021 15:52:25

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 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	18,80,00,000.00	89,36,100.00	11,22,02,500.00
			Charged	.00	.00	.00
			Total	18,80,00,000.00	89,36,100.00	11,22,02,500.00
	Total: 08	Voted	18,80,00,000.00	89,36,100.00	11,22,02,500.00	
		Charged	.00	.00	.00	
		Total	18,80,00,000.00	89,36,100.00	11,22,02,500.00	
	Total: 02	Voted	18,95,00,000.00	89,36,100.00	11,22,02,500.00	
		Charged	.00	.00	.00	
		Total	18,95,00,000.00	89,36,100.00	11,22,02,500.00	
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	
20 00	57	Voted	8,85,86,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,85,86,000.00	.00	.00	
	Total: 00	Voted	8,85,86,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,85,86,000.00	.00	.00	
	Total: 20	Voted	8,85,86,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,85,86,000.00	.00	.00	
	Total: 101	Voted	28,30,86,000.00	89,36,100.00	11,47,02,500.00	
		Charged	.00	.00	.00	
		Total	28,30,86,000.00	89,36,100.00	11,47,02,500.00	
102 01 01	08	Voted	15,27,70,000.00	13,48,575.00	7,00,33,425.00	
		Charged	.00	.00	.00	
		Total	15,27,70,000.00	13,48,575.00	7,00,33,425.00	
	28	Voted	1,000.00	.00	.00	
		Charged	.00	.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	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 01	44	Voted	25,00,00,000.00	58,40,960.00	8,86,37,031.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	58,40,960.00	8,86,37,031.00	
	Total: 01	Voted	40,82,95,000.00	71,89,535.00	15,86,70,456.00	
		Charged	.00	.00	.00	
		Total	40,82,95,000.00	71,89,535.00	15,86,70,456.00	
	02	51	Voted	27,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,48,000.00	.00	.00
		Total: 02	Voted	27,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,48,000.00	.00	.00
Total: 01	Voted	41,10,43,000.00	71,89,535.00	15,86,70,456.00		
	Charged	.00	.00	.00		
	Total	41,10,43,000.00	71,89,535.00	15,86,70,456.00		
02 02	08	Voted	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00	
		Charged	.00	.00	.00	
		Total	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00	
	Total: 02	Voted	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00	
		Charged	.00	.00	.00	
		Total	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00	
	Total: 02	Voted	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00	
		Charged	.00	.00	.00	
		Total	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00	
	Total: 102	Voted	51,14,47,000.00	1,74,35,341.00	21,98,46,429.00	
		Charged	.00	.00	.00	
		Total	51,14,47,000.00	1,74,35,341.00	21,98,46,429.00	
103 02 01	57	Voted	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00	
	Total: 01	Voted	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00	
	Total: 02	Voted	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00	
	Total: 103	Voted	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00	
	Total: 02	Voted	1,29,45,33,000.00	7,81,74,241.00	62,78,02,729.00	
		Charged	.00	.00	.00	
		Total	1,29,45,33,000.00	7,81,74,241.00	62,78,02,729.00	
03 101 01 01	42	Voted	75,00,000.00	24,166.00	40,798.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	24,166.00	40,798.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 101 01 01	57	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	7,69,49,400.00 .00 7,69,49,400.00
	Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	24,166.00 .00 24,166.00	7,69,90,198.00 .00 7,69,90,198.00
	Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	24,166.00 .00 24,166.00	7,69,90,198.00 .00 7,69,90,198.00
	Total: 101	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	24,166.00 .00 24,166.00	7,69,90,198.00 .00 7,69,90,198.00
102 01 01	42	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	8,65,200.00 .00 8,65,200.00
	Total: 01	Voted Charged Total	43,26,000.00 .00 43,26,000.00	.00 .00 .00	8,65,200.00 .00 8,65,200.00
02	42	Voted Charged Total	9,31,000.00 .00 9,31,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	3,10,40,000.00 .00 3,10,40,000.00	.00 .00 .00	95,24,500.00 .00 95,24,500.00
	Total: 02	Voted Charged Total	3,19,71,000.00 .00 3,19,71,000.00	.00 .00 .00	95,24,500.00 .00 95,24,500.00
03	42	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	6,20,000.00 .00 6,20,000.00	39,20,000.00 .00 39,20,000.00
	57	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,31,76,000.00 .00 2,31,76,000.00	6,20,000.00 .00 6,20,000.00	39,20,000.00 .00 39,20,000.00
	Total: 01	Voted Charged Total	5,94,73,000.00 .00 5,94,73,000.00	6,20,000.00 .00 6,20,000.00	1,43,09,700.00 .00 1,43,09,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102	Total: 102	Voted	5,94,73,000.00	6,20,000.00	1,43,09,700.00
		Charged	.00	.00	.00
		Total	5,94,73,000.00	6,20,000.00	1,43,09,700.00
	Total: 03	Voted	26,69,73,000.00	6,44,166.00	9,12,99,898.00
		Charged	.00	.00	.00
		Total	26,69,73,000.00	6,44,166.00	9,12,99,898.00
60 102 02 01	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	57	Voted	1,10,00,00,000.00	5,90,58,200.00	61,75,74,300.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	5,90,58,200.00	61,75,74,300.00
	Total: 01	Voted	1,10,20,00,000.00	5,90,58,200.00	61,75,74,300.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	5,90,58,200.00	61,75,74,300.00
	Total: 02	Voted	1,10,20,00,000.00	5,90,58,200.00	61,75,74,300.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	5,90,58,200.00	61,75,74,300.00
03 00	57	Voted	8,40,00,000.00	61,16,000.00	2,26,84,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	61,16,000.00	2,26,84,000.00
	Total: 00	Voted	8,40,00,000.00	61,16,000.00	2,26,84,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	61,16,000.00	2,26,84,000.00
	Total: 03	Voted	8,40,00,000.00	61,16,000.00	2,26,84,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	61,16,000.00	2,26,84,000.00
	Total: 102	Voted	1,18,60,00,000.00	6,51,74,200.00	64,02,58,300.00
		Charged	.00	.00	.00
		Total	1,18,60,00,000.00	6,51,74,200.00	64,02,58,300.00
Total: 60	Voted	1,18,60,00,000.00	6,51,74,200.00	64,02,58,300.00	
	Charged	.00	.00	.00	
	Total	1,18,60,00,000.00	6,51,74,200.00	64,02,58,300.00	
Total: 2235	Voted	2,74,75,06,000.00	14,39,92,607.00	1,35,93,60,927.00	
	Charged	.00	.00	.00	
	Total	2,74,75,06,000.00	14,39,92,607.00	1,35,93,60,927.00	
Grand Total:	Voted	2,74,75,06,000.00	14,39,92,607.00	1,35,93,60,927.00	
	Charged	.00	.00	.00	
	Total	2,74,75,06,000.00	14,39,92,607.00	1,35,93,60,927.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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PRINTED ON: 01/02/2021 15:53:15

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4225

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 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	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: 190	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
		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	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	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
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:53:39

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4225

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 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	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: 190	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
		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	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	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
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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: 01/02/2021 15:54:02

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4225

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 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	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: 190	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
		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	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	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
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:56:55

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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: 01/02/2021 15:57:35

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:54:47

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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: 01/02/2021 16:01:12

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 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	Voted	2,50,000.00	.00	.00
		Charged	.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	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	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	.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	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	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	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
24	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	15,92,181.00 .00 15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	01	Voted	1,04,56,000.00	7,32,500.00	65,66,793.00
		Charged	.00	.00	.00
		Total	1,04,56,000.00	7,32,500.00	65,66,793.00
	02	Voted	1,50,000.00	9,480.00	67,624.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,480.00	67,624.00
	03	Voted	26,14,000.00	1,24,525.00	11,16,085.00
		Charged	.00	.00	.00
		Total	26,14,000.00	1,24,525.00	11,16,085.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,55,000.00	71,210.00	6,36,795.00
		Charged	.00	.00	.00
		Total	12,55,000.00	71,210.00	6,36,795.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,78,023.00	12,18,939.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,78,023.00	12,18,939.00
	09	Voted	1,00,000.00	75,077.00	75,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	75,077.00	75,077.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	4,00,000.00	.00	1,58,087.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,58,087.00	
24	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
25	Voted	3,00,000.00	.00	37,205.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	37,205.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 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	9,00,000.00	.00	1,66,063.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	1,66,063.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	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	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	Total: 00	Voted	2,18,50,000.00	11,90,815.00	1,00,42,668.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	11,90,815.00	1,00,42,668.00
	Total: 03	Voted	2,18,50,000.00	11,90,815.00	1,00,42,668.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	11,90,815.00	1,00,42,668.00
04 00	01	Voted	22,82,000.00	.00	7,45,800.00
		Charged	.00	.00	.00
		Total	22,82,000.00	.00	7,45,800.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,91,000.00	.00	1,26,786.00
		Charged	.00	.00	.00
		Total	3,91,000.00	.00	1,26,786.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted	3,25,000.00	.00	4,220.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	4,220.00
06		Voted	3,32,000.00	.00	52,140.00
		Charged	.00	.00	.00
		Total	3,32,000.00	.00	52,140.00
07		Voted	12,09,000.00	.00	2,91,000.00
		Charged	.00	.00	.00
		Total	12,09,000.00	.00	2,91,000.00
08		Voted	13,00,000.00	86,474.00	5,92,462.00
		Charged	.00	.00	.00
		Total	13,00,000.00	86,474.00	5,92,462.00
09		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20		Voted	3,00,000.00	.00	1,49,777.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,49,777.00
21		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22		Voted	3,00,000.00	.00	97,242.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	97,242.00
24		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25		Voted	2,75,000.00	.00	4,600.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	4,600.00
26		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
27		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
29		Voted	9,61,000.00	20,970.00	1,31,161.00
		Charged	.00	.00	.00
		Total	9,61,000.00	20,970.00	1,31,161.00
30		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	83,82,000.00 .00 83,82,000.00	1,07,444.00 .00 1,07,444.00
	Total: 04	Voted Charged Total	83,82,000.00 .00 83,82,000.00	21,95,188.00 .00 21,95,188.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 2,90,000.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 2,90,000.00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 2,90,000.00
06 00	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	8,08,24,000.00 .00 8,08,24,000.00	12,98,259.00 .00 1,41,20,037.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 56,98,811.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 56,98,811.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 56,98,811.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	01	Voted	22,60,000.00	3,35,200.00	15,08,579.00
		Charged	.00	.00	.00
		Total	22,60,000.00	3,35,200.00	15,08,579.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,65,000.00	56,984.00	2,53,708.00
		Charged	.00	.00	.00
		Total	5,65,000.00	56,984.00	2,53,708.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	2,71,000.00	28,890.00	1,31,900.00
		Charged	.00	.00	.00
		Total	2,71,000.00	28,890.00	1,31,900.00
	08	Voted	4,00,000.00	30,000.00	2,17,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	2,17,100.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
23	Voted	1,50,000.00	59,230.00	1,30,306.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	59,230.00	1,30,306.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	5,10,304.00 .00 5,10,304.00
	Total: 02	Voted Charged Total	42,04,000.00 .00 42,04,000.00	5,10,304.00 .00 5,10,304.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 05	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
06 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 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 20,12,04,000.00	5,10,304.00	89,40,404.00
		Charged .00	.00	.00
		Total 20,12,04,000.00	5,10,304.00	89,40,404.00
277 01 06	45	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
07	45	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 07	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
08	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 27,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	.00
03 00	01	Voted 73,48,000.00	5,18,520.00	38,83,580.00
		Charged .00	.00	.00
		Total 73,48,000.00	5,18,520.00	38,83,580.00
	02	Voted 2,00,000.00	.00	89,416.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	89,416.00
	03	Voted 18,37,000.00	88,128.00	6,60,025.00
		Charged .00	.00	.00
		Total 18,37,000.00	88,128.00	6,60,025.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 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	37,570.00	2,68,190.00
	Charged	.00	.00	.00	
	Total	8,82,000.00	37,570.00	2,68,190.00	
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	.00	83,675.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	83,675.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	1,088.00	6,082.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,088.00	6,082.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	5,00,000.00	1,16,784.00	2,11,915.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,16,784.00	2,11,915.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	41	Voted	1,01,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	42	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	7,62,090.00 .00 7,62,090.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	7,62,090.00 .00 7,62,090.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	89,18,382.00 .00 89,18,382.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,000.00 .00 4,000.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	15,13,452.00 .00 15,13,452.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	5,62,782.00 .00 5,62,782.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,12,592.00 .00 2,12,592.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 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
	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	600.00	55,857.00
		Charged	.00	.00	.00
		Total	5,00,000.00	600.00	55,857.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	51,260.00	5,47,644.00
		Charged	.00	.00	.00
		Total	18,00,000.00	51,260.00	5,47,644.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	9,00,00,000.00	2,40,900.00	3,89,557.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,40,900.00	3,89,557.00
	42	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	43	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	44	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,15,03,968.00 .00 1,15,03,968.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,15,03,968.00 .00 1,15,03,968.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	13,05,800.00 .00 13,05,800.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	2,23,856.00 .00 2,23,856.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	60,267.00 .00 60,267.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	08	Voted	40,00,000.00	3,38,423.00	19,18,652.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,38,423.00	19,18,652.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.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	9,980.00	24,430.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,980.00	24,430.00
	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	.00	.00
		Charged	.00	.00	.00
		Total	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	.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
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	41	Voted	2,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	44	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	52	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	19,38,326.00	1,33,45,103.00
		Charged	.00	.00	.00
		Total	5,78,73,000.00	19,38,326.00	1,33,45,103.00
Total: 06	Voted	5,78,73,000.00	19,38,326.00	1,33,45,103.00	
	Charged	.00	.00	.00	
	Total	5,78,73,000.00	19,38,326.00	1,33,45,103.00	
07 00	05	Voted	5,39,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,39,01,000.00	.00	.00
56	Voted	9,00,00,000.00	.00	6,97,30,061.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	6,97,30,061.00	
Total: 00	Voted	14,39,01,000.00	.00	6,97,30,061.00	
	Charged	.00	.00	.00	
	Total	14,39,01,000.00	.00	6,97,30,061.00	
Total: 07	Voted	14,39,01,000.00	.00	6,97,30,061.00	
	Charged	.00	.00	.00	
	Total	14,39,01,000.00	.00	6,97,30,061.00	
08 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	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	
Total: 08	Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	
09 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 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 50,00,000.00	.00	.00
	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 11	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
12 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 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: 277	Voted 89,21,84,000.00	1,42,04,384.00	17,26,60,393.00
		Charged .00	.00	.00
		Total 89,21,84,000.00	1,42,04,384.00	17,26,60,393.00
283 02 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 .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 283	Total: 283	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
794 01 01	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	.00	.00	
Total: 01	Voted	6,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	.00	.00	
Total: 794	Voted	6,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	.00	.00	
796 01 01	56	Voted	9,00,00,000.00	.00	2,70,29,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	2,70,29,000.00
Total: 01	Voted	9,00,00,000.00	.00	2,70,29,000.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	2,70,29,000.00	
Total: 01	Voted	9,00,00,000.00	.00	2,70,29,000.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	2,70,29,000.00	
Total: 796	Voted	9,00,00,000.00	.00	2,70,29,000.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	2,70,29,000.00	
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	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 800	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 02	Voted	1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00	
	Charged	.00	.00	.00	
	Total	1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00	
Total: 2225	Voted	1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00	
	Charged	.00	.00	.00	
	Total	1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00
		.00	.00	.00
		1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 15:55:43

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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: 01/02/2021 15:54:47

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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: 01/02/2021 16:01:37

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
	Total: 00	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
	Total: 02	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 101	Voted	4,80,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	.00	2,37,30,800.00
102 01 01	01	Voted	1,05,69,000.00	.00	45,18,400.00
		Charged	.00	.00	.00
		Total	1,05,69,000.00	.00	45,18,400.00
	03	Voted	21,42,000.00	.00	7,68,128.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	7,68,128.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	10,28,000.00	.00	4,58,860.00
		Charged	.00	.00	.00
		Total	10,28,000.00	.00	4,58,860.00
	08	Voted	5,37,86,000.00	88,956.00	2,49,94,947.00
		Charged	.00	.00	.00
		Total	5,37,86,000.00	88,956.00	2,49,94,947.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	81,96,000.00	.00	2,97,000.00
		Charged	.00	.00	.00
		Total	81,96,000.00	.00	2,97,000.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 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	36,30,955.00	1,81,91,319.00	
		Charged	.00	.00	.00	
		Total	11,91,00,000.00	36,30,955.00	1,81,91,319.00	
	Total: 01	Voted	19,78,77,000.00	37,19,911.00	4,92,28,654.00	
		Charged	.00	.00	.00	
		Total	19,78,77,000.00	37,19,911.00	4,92,28,654.00	
	Total: 01	Voted	19,78,77,000.00	37,19,911.00	4,92,28,654.00	
		Charged	.00	.00	.00	
		Total	19,78,77,000.00	37,19,911.00	4,92,28,654.00	
	Total: 102	Voted	19,78,77,000.00	37,19,911.00	4,92,28,654.00	
		Charged	.00	.00	.00	
		Total	19,78,77,000.00	37,19,911.00	4,92,28,654.00	
103 02 00	57	Voted	8,68,00,000.00	.00	3,84,08,200.00	
		Charged	.00	.00	.00	
		Total	8,68,00,000.00	.00	3,84,08,200.00	
	Total: 00	Voted	8,68,00,000.00	.00	3,84,08,200.00	
		Charged	.00	.00	.00	
		Total	8,68,00,000.00	.00	3,84,08,200.00	
	Total: 02	Voted	8,68,00,000.00	.00	3,84,08,200.00	
		Charged	.00	.00	.00	
		Total	8,68,00,000.00	.00	3,84,08,200.00	
	Total: 103	Voted	8,68,00,000.00	.00	3,84,08,200.00	
		Charged	.00	.00	.00	
		Total	8,68,00,000.00	.00	3,84,08,200.00	
	104 02 00	57	Voted	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
			Charged	.00	.00	.00
			Total	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
Total: 00		Voted	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00	
		Charged	.00	.00	.00	
		Total	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00	
Total: 02		Voted	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00	
		Charged	.00	.00	.00	
		Total	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00	
Total: 104		Voted	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00	
		Charged	.00	.00	.00	
		Total	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00	
200 02 00		56	Voted	1,25,00,000.00	.00	37,35,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	37,35,000.00
	Total: 00	Voted	1,25,00,000.00	.00	37,35,000.00	
		Charged	.00	.00	.00	
		Total	1,25,00,000.00	.00	37,35,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	37,35,000.00 .00 37,35,000.00
03 00	08	Voted Charged Total	3,57,88,000.00 .00 3,57,88,000.00	.00 .00 .00	1,81,94,317.00 .00 1,81,94,317.00
	Total: 00	Voted Charged Total	3,57,88,000.00 .00 3,57,88,000.00	.00 .00 .00	1,81,94,317.00 .00 1,81,94,317.00
	Total: 03	Voted Charged Total	3,57,88,000.00 .00 3,57,88,000.00	.00 .00 .00	1,81,94,317.00 .00 1,81,94,317.00
	Total: 200	Voted Charged Total	4,82,88,000.00 .00 4,82,88,000.00	.00 .00 .00	2,19,29,317.00 .00 2,19,29,317.00
796 10 00	57	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 796	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	60,71,84,000.00 .00 60,71,84,000.00	4,72,90,711.00 .00 4,72,90,711.00	26,56,35,371.00 .00 26,56,35,371.00
03 101 01 01	42	Voted Charged Total	15,75,000.00 .00 15,75,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	1,78,800.00 .00 1,78,800.00	1,48,42,000.00 .00 1,48,42,000.00
	Total: 01	Voted Charged Total	5,40,75,000.00 .00 5,40,75,000.00	1,78,800.00 .00 1,78,800.00	1,48,42,000.00 .00 1,48,42,000.00
	Total: 01	Voted Charged Total	5,40,75,000.00 .00 5,40,75,000.00	1,78,800.00 .00 1,78,800.00	1,48,42,000.00 .00 1,48,42,000.00
	Total: 101	Voted Charged Total	5,40,75,000.00 .00 5,40,75,000.00	1,78,800.00 .00 1,78,800.00	1,48,42,000.00 .00 1,48,42,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01	01	42	Voted Charged Total	92,000.00 .00 92,000.00	.00 .00 .00	.00 .00 .00
		57	Voted Charged Total	30,80,000.00 .00 30,80,000.00	19,200.00 .00 19,200.00	1,05,600.00 .00 1,05,600.00
	Total: 01		Voted Charged Total	31,72,000.00 .00 31,72,000.00	19,200.00 .00 19,200.00	1,05,600.00 .00 1,05,600.00
	02	42	Voted Charged Total	1,59,000.00 .00 1,59,000.00	.00 .00 .00	.00 .00 .00
		57	Voted Charged Total	53,00,000.00 .00 53,00,000.00	.00 .00 .00	14,29,300.00 .00 14,29,300.00
	Total: 02		Voted Charged Total	54,59,000.00 .00 54,59,000.00	.00 .00 .00	14,29,300.00 .00 14,29,300.00
	03	42	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	4,40,000.00 .00 4,40,000.00	4,60,000.00 .00 4,60,000.00
	Total: 03		Voted Charged Total	56,65,000.00 .00 56,65,000.00	4,40,000.00 .00 4,40,000.00	4,60,000.00 .00 4,60,000.00
	Total: 01		Voted Charged Total	1,42,96,000.00 .00 1,42,96,000.00	4,59,200.00 .00 4,59,200.00	19,94,900.00 .00 19,94,900.00
	Total: 102		Voted Charged Total	1,42,96,000.00 .00 1,42,96,000.00	4,59,200.00 .00 4,59,200.00	19,94,900.00 .00 19,94,900.00
	Total: 03		Voted Charged Total	6,83,71,000.00 .00 6,83,71,000.00	6,38,000.00 .00 6,38,000.00	1,68,36,900.00 .00 1,68,36,900.00
	Total: 2235		Voted Charged Total	67,55,55,000.00 .00 67,55,55,000.00	4,79,28,711.00 .00 4,79,28,711.00	28,24,72,271.00 .00 28,24,72,271.00
	Grand Total:		Voted Charged Total	67,55,55,000.00 .00 67,55,55,000.00	4,79,28,711.00 .00 4,79,28,711.00	28,24,72,271.00 .00 28,24,72,271.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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: 01/02/2021 16:01:57

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
	Total: 00	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
	Total: 02	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 101	Voted	4,80,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	.00	2,37,30,800.00
102 01 01	01	Voted	1,05,69,000.00	.00	45,18,400.00
		Charged	.00	.00	.00
		Total	1,05,69,000.00	.00	45,18,400.00
	03	Voted	21,42,000.00	.00	7,68,128.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	7,68,128.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	10,28,000.00	.00	4,58,860.00
		Charged	.00	.00	.00
		Total	10,28,000.00	.00	4,58,860.00
	08	Voted	5,37,86,000.00	1,30,500.00	2,51,25,447.00
		Charged	.00	.00	.00
		Total	5,37,86,000.00	1,30,500.00	2,51,25,447.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	81,96,000.00	.00	2,97,000.00
		Charged	.00	.00	.00
		Total	81,96,000.00	.00	2,97,000.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 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	58,44,760.00	2,40,36,079.00
		Charged	.00	.00	.00
		Total	11,91,00,000.00	58,44,760.00	2,40,36,079.00
	Total: 01	Voted	19,78,77,000.00	59,75,260.00	5,52,03,914.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	59,75,260.00	5,52,03,914.00
	Total: 01	Voted	19,78,77,000.00	59,75,260.00	5,52,03,914.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	59,75,260.00	5,52,03,914.00
Total: 102	Voted	19,78,77,000.00	59,75,260.00	5,52,03,914.00	
	Charged	.00	.00	.00	
	Total	19,78,77,000.00	59,75,260.00	5,52,03,914.00	
103 02 00	57	Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
	Total: 00	Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
	Total: 02	Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
	Total: 103	Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
104 02 00	57	Voted	21,37,19,000.00	2,30,400.00	13,25,68,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	2,30,400.00	13,25,68,800.00
	Total: 00	Voted	21,37,19,000.00	2,30,400.00	13,25,68,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	2,30,400.00	13,25,68,800.00
	Total: 02	Voted	21,37,19,000.00	2,30,400.00	13,25,68,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	2,30,400.00	13,25,68,800.00
	Total: 104	Voted	21,37,19,000.00	2,30,400.00	13,25,68,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	2,30,400.00	13,25,68,800.00
200 02 00	56	Voted	1,25,00,000.00	.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,35,000.00
	Total: 00	Voted	1,25,00,000.00	.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,35,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,35,000.00
03 00	08	Voted	3,57,88,000.00	88,900.00	1,82,83,217.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	88,900.00	1,82,83,217.00
	Total: 00	Voted	3,57,88,000.00	88,900.00	1,82,83,217.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	88,900.00	1,82,83,217.00
	Total: 03	Voted	3,57,88,000.00	88,900.00	1,82,83,217.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	88,900.00	1,82,83,217.00
	Total: 200	Voted	4,82,88,000.00	88,900.00	2,20,18,217.00
		Charged	.00	.00	.00
		Total	4,82,88,000.00	88,900.00	2,20,18,217.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	60,71,84,000.00	62,94,560.00	27,19,29,931.00
		Charged	.00	.00	.00
		Total	60,71,84,000.00	62,94,560.00	27,19,29,931.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	1,48,42,000.00
	Total: 01	Voted	5,40,75,000.00	.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	.00	1,48,42,000.00
	Total: 01	Voted	5,40,75,000.00	.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	.00	1,48,42,000.00
	Total: 101	Voted	5,40,75,000.00	.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	.00	1,48,42,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01	01	42	Voted	92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	92,000.00	.00	.00
		57	Voted	30,80,000.00	.00	1,05,600.00
			Charged	.00	.00	.00
			Total	30,80,000.00	.00	1,05,600.00
	Total: 01		Voted	31,72,000.00	.00	1,05,600.00
			Charged	.00	.00	.00
			Total	31,72,000.00	.00	1,05,600.00
	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	.00	14,29,300.00
			Charged	.00	.00	.00
			Total	53,00,000.00	.00	14,29,300.00
	Total: 02		Voted	54,59,000.00	.00	14,29,300.00
			Charged	.00	.00	.00
			Total	54,59,000.00	.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	.00	4,60,000.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	4,60,000.00
	Total: 03		Voted	56,65,000.00	.00	4,60,000.00
			Charged	.00	.00	.00
			Total	56,65,000.00	.00	4,60,000.00
	Total: 01		Voted	1,42,96,000.00	.00	19,94,900.00
			Charged	.00	.00	.00
			Total	1,42,96,000.00	.00	19,94,900.00
	Total: 102		Voted	1,42,96,000.00	.00	19,94,900.00
			Charged	.00	.00	.00
			Total	1,42,96,000.00	.00	19,94,900.00
	Total: 03		Voted	6,83,71,000.00	.00	1,68,36,900.00
			Charged	.00	.00	.00
			Total	6,83,71,000.00	.00	1,68,36,900.00
	Total: 2235		Voted	67,55,55,000.00	62,94,560.00	28,87,66,831.00
			Charged	.00	.00	.00
			Total	67,55,55,000.00	62,94,560.00	28,87,66,831.00
	Grand		Voted	67,55,55,000.00	62,94,560.00	28,87,66,831.00
	Total:		Charged	.00	.00	.00
			Total	67,55,55,000.00	62,94,560.00	28,87,66,831.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 16:02:19

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted	4,75,00,000.00	5,50,800.00	2,42,81,600.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	5,50,800.00	2,42,81,600.00
	Total: 00	Voted	4,75,00,000.00	5,50,800.00	2,42,81,600.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	5,50,800.00	2,42,81,600.00
	Total: 02	Voted	4,75,00,000.00	5,50,800.00	2,42,81,600.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	5,50,800.00	2,42,81,600.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 101	Voted	4,80,00,000.00	5,50,800.00	2,42,81,600.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	5,50,800.00	2,42,81,600.00
102 01 01	01	Voted	1,05,69,000.00	34,540.00	45,52,940.00
		Charged	.00	.00	.00
		Total	1,05,69,000.00	34,540.00	45,52,940.00
	03	Voted	21,42,000.00	.00	7,68,128.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	7,68,128.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	10,28,000.00	.00	4,58,860.00
		Charged	.00	.00	.00
		Total	10,28,000.00	.00	4,58,860.00
	08	Voted	5,37,86,000.00	2,61,313.00	2,53,86,760.00
		Charged	.00	.00	.00
		Total	5,37,86,000.00	2,61,313.00	2,53,86,760.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	81,96,000.00	1,44,000.00	4,41,000.00
		Charged	.00	.00	.00
		Total	81,96,000.00	1,44,000.00	4,41,000.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	66,08,436.00 .00 66,08,436.00
	Total: 01	Voted Charged Total	19,78,77,000.00 .00 19,78,77,000.00	70,48,289.00 .00 70,48,289.00
	Total: 01	Voted Charged Total	19,78,77,000.00 .00 19,78,77,000.00	70,48,289.00 .00 70,48,289.00
	Total: 102	Voted Charged Total	19,78,77,000.00 .00 19,78,77,000.00	70,48,289.00 .00 70,48,289.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	80,76,400.00 .00 80,76,400.00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	80,76,400.00 .00 80,76,400.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	80,76,400.00 .00 80,76,400.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	80,76,400.00 .00 80,76,400.00
104 02 00	57	Voted Charged Total	21,37,19,000.00 .00 21,37,19,000.00	18,19,200.00 .00 18,19,200.00
	Total: 00	Voted Charged Total	21,37,19,000.00 .00 21,37,19,000.00	18,19,200.00 .00 18,19,200.00
	Total: 02	Voted Charged Total	21,37,19,000.00 .00 21,37,19,000.00	18,19,200.00 .00 18,19,200.00
	Total: 104	Voted Charged Total	21,37,19,000.00 .00 21,37,19,000.00	18,19,200.00 .00 18,19,200.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	15,53,000.00 .00 15,53,000.00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	15,53,000.00 .00 15,53,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	15,53,000.00	52,88,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	15,53,000.00	52,88,000.00
03 00	08	Voted	3,57,88,000.00	32,643.00	1,83,15,860.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	32,643.00	1,83,15,860.00
	Total: 00	Voted	3,57,88,000.00	32,643.00	1,83,15,860.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	32,643.00	1,83,15,860.00
	Total: 03	Voted	3,57,88,000.00	32,643.00	1,83,15,860.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	32,643.00	1,83,15,860.00
	Total: 200	Voted	4,82,88,000.00	15,85,643.00	2,36,03,860.00
		Charged	.00	.00	.00
		Total	4,82,88,000.00	15,85,643.00	2,36,03,860.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	60,71,84,000.00	1,90,80,332.00	29,10,10,263.00
		Charged	.00	.00	.00
		Total	60,71,84,000.00	1,90,80,332.00	29,10,10,263.00
03 101 01 01	42	Voted	15,75,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	15,75,000.00	1,00,000.00	1,00,000.00
	57	Voted	5,25,00,000.00	.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	1,48,42,000.00
	Total: 01	Voted	5,40,75,000.00	1,00,000.00	1,49,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,00,000.00	1,49,42,000.00
	Total: 01	Voted	5,40,75,000.00	1,00,000.00	1,49,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,00,000.00	1,49,42,000.00
	Total: 101	Voted	5,40,75,000.00	1,00,000.00	1,49,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,00,000.00	1,49,42,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,000.00	.00	.00	
	57	Voted	30,80,000.00	.00	1,05,600.00	
		Charged	.00	.00	.00	
		Total	30,80,000.00	.00	1,05,600.00	
	Total: 01	Voted	31,72,000.00	.00	1,05,600.00	
		Charged	.00	.00	.00	
		Total	31,72,000.00	.00	1,05,600.00	
	02	42	Voted	1,59,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	1,59,000.00	5,000.00	5,000.00
57		Voted	53,00,000.00	.00	14,29,300.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	.00	14,29,300.00	
Total: 02		Voted	54,59,000.00	5,000.00	14,34,300.00	
		Charged	.00	.00	.00	
		Total	54,59,000.00	5,000.00	14,34,300.00	
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	80,000.00	5,40,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	80,000.00	5,40,000.00	
	Total: 03	Voted	56,65,000.00	80,000.00	5,40,000.00	
		Charged	.00	.00	.00	
		Total	56,65,000.00	80,000.00	5,40,000.00	
	Total: 01	Voted	1,42,96,000.00	85,000.00	20,79,900.00	
		Charged	.00	.00	.00	
		Total	1,42,96,000.00	85,000.00	20,79,900.00	
Total: 102	Voted	1,42,96,000.00	85,000.00	20,79,900.00		
	Charged	.00	.00	.00		
	Total	1,42,96,000.00	85,000.00	20,79,900.00		
Total: 03	Voted	6,83,71,000.00	1,85,000.00	1,70,21,900.00		
	Charged	.00	.00	.00		
	Total	6,83,71,000.00	1,85,000.00	1,70,21,900.00		
Total: 2235	Voted	67,55,55,000.00	1,92,65,332.00	30,80,32,163.00		
	Charged	.00	.00	.00		
	Total	67,55,55,000.00	1,92,65,332.00	30,80,32,163.00		
Grand Total:	Voted	67,55,55,000.00	1,92,65,332.00	30,80,32,163.00		
	Charged	.00	.00	.00		
	Total	67,55,55,000.00	1,92,65,332.00	30,80,32,163.00		

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:06:11

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	.00	.00	.00
		Total	51,00,000.00	.00	.00
Total: 03		Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
Total: 190		Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		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
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	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	.00
		Total	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	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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 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
800 01 02	53	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: 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	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 00	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 03	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.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: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	10,09,000.00
	Total: 02	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
	Total: 4225	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
	Grand Total:	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 16:05:49

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	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
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	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	.00
		Total	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	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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 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
800 01 02	53	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: 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	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 00	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 03	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.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: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	10,09,000.00
	Total: 02	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
	Total: 4225	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
Grand Total:	Voted	10,31,02,000.00	.00	10,09,000.00
	Charged	.00	.00	.00
	Total	10,31,02,000.00	.00	10,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 16:04:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	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
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	60,22,000.00	60,22,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,22,000.00	60,22,000.00
	Total: 00	Voted	2,50,00,000.00	60,22,000.00	60,22,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,22,000.00	60,22,000.00
	Total: 06	Voted	2,50,00,000.00	60,22,000.00	60,22,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,22,000.00	60,22,000.00
07 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	.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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 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	60,22,000.00	60,22,000.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	60,22,000.00	60,22,000.00
800 01 02	53	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: 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	9,56,000.00	19,65,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	9,56,000.00	19,65,000.00
	Total: 00	Voted 4,00,00,000.00	9,56,000.00	19,65,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	9,56,000.00	19,65,000.00
	Total: 03	Voted 4,00,00,000.00	9,56,000.00	19,65,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	9,56,000.00	19,65,000.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	9,56,000.00	19,65,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	9,56,000.00	19,65,000.00
	Total: 02	Voted 10,31,02,000.00	69,78,000.00	79,87,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	69,78,000.00	79,87,000.00
	Total: 4225	Voted 10,31,02,000.00	69,78,000.00	79,87,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	69,78,000.00	79,87,000.00
Grand Total:	Voted	10,31,02,000.00	69,78,000.00	79,87,000.00
	Charged	.00	.00	.00
	Total	10,31,02,000.00	69,78,000.00	79,87,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 16:03:49

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	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
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	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	.00
		Total	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	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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 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
800 01 02	53	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: 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	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 00	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 03	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.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: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	10,09,000.00
	Total: 02	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
	Total: 4225	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
Grand Total:		Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: 01/02/2021 16:04:27

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	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
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	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	.00
		Total	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	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	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 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
800 01 02	53	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: 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	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 00	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 03	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.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: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	10,09,000.00
	Total: 02	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
	Total: 4225	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
	Grand Total:	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:47:42

Month of Account: 10/2020

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:47:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	4,60,415.00	36,60,375.00
02			
00	0.00	39,600.00	59,610.00
01			
00	0.00	49,805.00	1,09,799.00
Total: 01	0.00	49,805.00	1,09,799.00
02			
00	0.00	0.00	7,624.00
Total: 02	0.00	0.00	7,624.00
03			
00	0.00	0.00	300.00
Total: 03	0.00	0.00	300.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:47:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0235 Social Security and Welfare

Total: 02	0.00	89,405.00	1,77,333.00
Total: 800	0.00	5,49,820.00	38,37,708.00
Total: 60	0.00	5,49,820.00	38,37,708.00
Total: 0235	0.00	5,49,820.00	38,37,708.00
Grand Total:	0.00	5,49,820.00	38,37,708.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:47:25

Month of Account: 11/2020

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:47:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	7,90,022.00	44,50,397.00
02			
00	0.00	0.00	59,610.00
01			
00	0.00	2,64,196.00	3,73,995.00
Total: 01	0.00	2,64,196.00	3,73,995.00
02			
00	0.00	0.00	7,624.00
Total: 02	0.00	0.00	7,624.00
03			
00	0.00	100.00	400.00
Total: 03	0.00	100.00	400.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:47:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0235 Social Security and Welfare

Total:	02	0.00	2,64,296.00	4,41,629.00
Total:	800	0.00	10,54,318.00	48,92,026.00
Total:	60	0.00	10,54,318.00	48,92,026.00
Total:	0235	0.00	10,54,318.00	48,92,026.00
Grand Total:		0.00	10,54,318.00	48,92,026.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:46:26

Month of Account: 12/2020

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:46:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	1,72,712.00	46,23,109.00
02			
00	0.00	0.00	59,610.00
01			
00	0.00	6,84,039.00	10,58,034.00
Total: 01	0.00	6,84,039.00	10,58,034.00
02			
00	0.00	0.00	7,624.00
Total: 02	0.00	0.00	7,624.00
03			
00	0.00	50.00	450.00
Total: 03	0.00	50.00	450.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:46:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0235 Social Security and Welfare

Total:	02	0.00	6,84,089.00	11,25,718.00
Total:	800	0.00	8,56,801.00	57,48,827.00
Total:	60	0.00	8,56,801.00	57,48,827.00
Total:	0235	0.00	8,56,801.00	57,48,827.00
Grand Total:		0.00	8,56,801.00	57,48,827.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:48:04

Month of Account: 10/2020

-

Major Head: 0250

- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/10/2020

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00	0.00	2,57,59,496.00	12,87,63,154.00
----	------	----------------	-----------------

Total: 02	0.00	2,57,59,496.00	12,87,63,154.00
-----------	------	----------------	-----------------

Total: 01	0.00	2,57,59,496.00	12,87,63,154.00
-----------	------	----------------	-----------------

Total: 102	0.00	2,57,59,496.00	12,87,63,154.00
------------	------	----------------	-----------------

800 Other Receipts

00	0.00	400.00	400.00
	0.00	0.00	30,89,013.00

01

00	0.00	11,22,679.00	64,64,603.00
----	------	--------------	--------------

Total: 01	0.00	11,22,679.00	64,64,603.00
-----------	------	--------------	--------------

Total: 800	0.00	11,23,079.00	95,54,016.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:48:04

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0250 Other Social Services

Total: 0250

0.00

2,68,82,575.00

13,83,17,170.00

Grand Total:

0.00

2,68,82,575.00

13,83,17,170.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:48:28

Month of Account: 11/2020

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:48:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00

0.00

6,79,698.00

12,94,42,852.00

Total: 02

0.00

6,79,698.00

12,94,42,852.00

Total: 01

0.00

6,79,698.00

12,94,42,852.00

Total: 102

0.00

6,79,698.00

12,94,42,852.00

800 Other Receipts

00

0.00

0.00

400.00

0.00

0.00

30,89,013.00

01

00

0.00

200.00

64,64,803.00

Total: 01

0.00

200.00

64,64,803.00

Total: 800

0.00

200.00

95,54,216.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:48:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0250 Other Social Services

Total: 0250

0.00

6,79,898.00

13,89,97,068.00

Grand Total:

0.00

6,79,898.00

13,89,97,068.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:50:05

Month of Account: 12/2020

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:50:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00

0.00

5,01,64,572.00

17,96,07,424.00

Total: 02

0.00

5,01,64,572.00

17,96,07,424.00

Total: 01

0.00

5,01,64,572.00

17,96,07,424.00

Total: 102

0.00

5,01,64,572.00

17,96,07,424.00

800 Other Receipts

00

0.00

38,800.00

39,200.00

0.00

99,113.00

31,88,126.00

01

00

0.00

1,12,330.00

65,77,133.00

Total: 01

0.00

1,12,330.00

65,77,133.00

Total: 800

0.00

2,50,243.00

98,04,459.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:50:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0250 Other Social Services

Total: 0250

0.00

5,04,14,815.00

18,94,11,883.00

Grand Total:

0.00

5,04,14,815.00

18,94,11,883.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

FEB-01-21 10:17 AM

Grant No.: 15

DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	222504001 06 00 25	01-OCT-20	19-OCT-20	1,239
2	DEHRADUN	V	N	21	N	222504001 06 00 01	01-OCT-20	31-OCT-20	1,15,800
3	DEHRADUN	V	N	21	N	222504001 06 00 03	01-OCT-20	31-OCT-20	19,686
4	DEHRADUN	V	N	21	N	222504001 06 00 06	01-OCT-20	31-OCT-20	14,200
5	DEHRADUN	V	N	6	N	222504800 03 00 07	01-OCT-20	19-OCT-20	1,20,000
6	DEHRADUN	V	N	7	N	222504001 06 00 01	01-OCT-20	20-OCT-20	74,700
7	DEHRADUN	V	N	7	N	222504001 06 00 03	01-OCT-20	20-OCT-20	12,699
8	DEHRADUN	V	N	7	N	222504001 06 00 06	01-OCT-20	20-OCT-20	9,530
9	DEHRADUN	V	N	7	N	222504001 06 00 46	01-OCT-20	08-OCT-20	24,780
10	DEHRADUN	V	N	8	N	222504001 06 00 22	01-OCT-20	08-OCT-20	8,850
11	DEHRADUN	V	N	1	N	222504001 06 00 29	01-NOV-20	03-NOV-20	6,220
12	DEHRADUN	V	N	19	N	222504001 06 00 25	01-NOV-20	13-NOV-20	4,785
13	DEHRADUN	V	N	8	N	222504001 06 00 01	01-NOV-20	12-NOV-20	13,816
14	DEHRADUN	V	N	11	N	222504001 06 00 01	01-DEC-20	04-DEC-20	1,15,800
15	DEHRADUN	V	N	11	N	222504001 06 00 03	01-DEC-20	04-DEC-20	19,686
16	DEHRADUN	V	N	11	N	222504001 06 00 06	01-DEC-20	04-DEC-20	14,200
17	DEHRADUN	V	N	13	N	222504800 09 00 07	01-DEC-20	15-DEC-20	5,03,180
18	DEHRADUN	V	N	28	N	222504001 06 00 01	01-DEC-20	31-DEC-20	1,15,800
19	DEHRADUN	V	N	28	N	222504001 06 00 03	01-DEC-20	31-DEC-20	19,686
20	DEHRADUN	V	N	28	N	222504001 06 00 06	01-DEC-20	31-DEC-20	14,200
21	DEHRADUN	V	N	28	N	222504001 06 00 21	01-DEC-20	08-DEC-20	16,520
22	DEHRADUN	V	N	58	N	222504001 06 00 25	01-DEC-20	18-DEC-20	1,214
23	DEHRADUN	V	N	67	N	222504001 06 00 08	01-DEC-20	21-DEC-20	1,34,539
24	DEHRADUN	V	N	68	N	222504001 06 00 08	01-DEC-20	21-DEC-20	45,000
25	DEHRADUN	V	N	69	N	222504001 06 00 08	01-DEC-20	21-DEC-20	46,500
26	DEHRADUN	V	N	70	N	222504001 06 00 08	01-DEC-20	21-DEC-20	45,000

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
27	DEHRADUN	V	N	12	N	222501001 05 00 25	01-OCT-20	12-OCT-20	11,541
28	DEHRADUN	V	N	13	N	222501001 05 00 08	01-OCT-20	12-OCT-20	16,205
29	DEHRADUN	V	N	14	N	222501001 05 00 08	01-OCT-20	15-OCT-20	25,219
30	DEHRADUN	V	N	2	N	222501001 05 00 01	01-OCT-20	01-OCT-20	5,92,600
31	DEHRADUN	V	N	2	N	222501001 05 00 03	01-OCT-20	01-OCT-20	1,00,742
32	DEHRADUN	V	N	2	N	222501001 05 00 06	01-OCT-20	01-OCT-20	54,830
33	DEHRADUN	V	N	20	N	222501001 05 00 01	01-OCT-20	31-OCT-20	5,92,600
34	DEHRADUN	V	N	20	N	222501001 05 00 03	01-OCT-20	31-OCT-20	1,00,742

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 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
35	DEHRADUN	V	N	20	N	222501001 05 00 06	01-OCT-20	31-OCT-20	60,980
36	DEHRADUN	V	N	20	N	222501001 05 00 26	01-OCT-20	19-OCT-20	38,200
37	DEHRADUN	V	N	24	N	222501001 05 00 29	01-OCT-20	21-OCT-20	4,696
38	DEHRADUN	V	N	25	N	222501001 05 00 22	01-OCT-20	21-OCT-20	950
39	DEHRADUN	V	N	26	N	222501001 05 00 29	01-OCT-20	21-OCT-20	16,739
40	DEHRADUN	V	N	6	N	222501001 05 00 04	01-OCT-20	08-OCT-20	500
41	DEHRADUN	V	N	18	N	222501001 05 00 08	01-NOV-20	13-NOV-20	16,205
42	DEHRADUN	V	N	20	N	222501001 05 00 08	01-NOV-20	13-NOV-20	8,000
43	DEHRADUN	V	N	21	N	222503001 05 00 07	01-NOV-20	13-NOV-20	1,65,295
44	DEHRADUN	V	N	22	N	222503001 05 00 07	01-NOV-20	13-NOV-20	1,78,000
45	DEHRADUN	V	N	23	N	222503001 05 00 07	01-NOV-20	16-NOV-20	32,905
46	DEHRADUN	V	N	24	N	222503800 07 00 07	01-NOV-20	13-NOV-20	1,33,547
47	DEHRADUN	V	N	25	N	222503800 07 00 07	01-NOV-20	16-NOV-20	26,453
48	DEHRADUN	V	N	26	N	222503800 07 00 07	01-NOV-20	13-NOV-20	2,16,000
49	DEHRADUN	V	N	27	N	222503800 07 00 07	01-NOV-20	13-NOV-20	60,000
50	DEHRADUN	V	N	28	N	222503800 07 00 07	01-NOV-20	13-NOV-20	48,000
51	DEHRADUN	V	N	3	N	222501001 05 00 06	01-NOV-20	06-NOV-20	5,750
52	DEHRADUN	V	N	1	N	222501001 05 00 29	01-DEC-20	01-DEC-20	5,361
53	DEHRADUN	V	N	2	N	222501001 05 00 08	01-DEC-20	01-DEC-20	15,060
54	DEHRADUN	V	N	29	N	222501001 05 00 27	01-DEC-20	08-DEC-20	9,145
55	DEHRADUN	V	N	3	N	222501001 05 00 01	01-DEC-20	01-DEC-20	5,92,600
56	DEHRADUN	V	N	3	N	222501001 05 00 03	01-DEC-20	01-DEC-20	1,00,742
57	DEHRADUN	V	N	3	N	222501001 05 00 06	01-DEC-20	01-DEC-20	60,980
58	DEHRADUN	V	N	30	N	222501001 05 00 01	01-DEC-20	31-DEC-20	5,79,730
59	DEHRADUN	V	N	30	N	222501001 05 00 03	01-DEC-20	31-DEC-20	1,00,742
60	DEHRADUN	V	N	30	N	222501001 05 00 06	01-DEC-20	31-DEC-20	60,980
61	DEHRADUN	V	N	30	N	222501001 05 00 08	01-DEC-20	08-DEC-20	1,184
62	DEHRADUN	V	N	41	N	222501001 05 00 21	01-DEC-20	11-DEC-20	23,614
63	DEHRADUN	V	N	44	N	222501001 05 00 20	01-DEC-20	11-DEC-20	9,100
64	DEHRADUN	V	N	45	N	222501001 05 00 08	01-DEC-20	11-DEC-20	15,500
65	DEHRADUN	V	N	49	N	222501001 05 00 20	01-DEC-20	16-DEC-20	30,020
66	DEHRADUN	V	N	6	N	222501001 05 00 01	01-DEC-20	01-DEC-20	82,896

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	1	N	222501001 03 00 02	01-OCT-20	23-OCT-20	4,500
68	HALDWANI	V	N	10	N	222501001 03 00 20	01-OCT-20	15-OCT-20	14,927

Voucher Details

Report Id:Voucher_details_new.rdf

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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
69	HALDWANI	V	N	11	N	222501001 03 00 20	01-OCT-20	15-OCT-20	10,502
70	HALDWANI	V	N	12	N	222501001 03 00 11	01-OCT-20	15-OCT-20	9,336
71	HALDWANI	V	N	13	N	222501001 03 00 29	01-OCT-20	12-OCT-20	8,402
72	HALDWANI	V	N	14	N	222501001 03 00 24	01-OCT-20	12-OCT-20	7,449
73	HALDWANI	V	N	15	N	222501001 03 00 24	01-OCT-20	12-OCT-20	4,459
74	HALDWANI	V	N	16	N	222501001 03 00 08	01-OCT-20	03-OCT-20	29,630
75	HALDWANI	V	N	17	N	222501001 03 00 09	01-OCT-20	23-OCT-20	5,016
76	HALDWANI	V	N	18	N	222501001 03 00 09	01-OCT-20	22-OCT-20	20,178
77	HALDWANI	V	N	19	N	222501001 03 00 09	01-OCT-20	22-OCT-20	57,036
78	HALDWANI	V	N	2	N	222501001 03 00 22	01-OCT-20	23-OCT-20	12,160
79	HALDWANI	V	N	20	N	222501001 03 00 09	01-OCT-20	22-OCT-20	47,609
80	HALDWANI	V	N	21	N	222501001 06 00 29	01-OCT-20	26-OCT-20	8,658
81	HALDWANI	V	N	22	N	222501001 06 00 08	01-OCT-20	31-OCT-20	14,990
82	HALDWANI	V	N	23	N	222501001 06 00 25	01-OCT-20	31-OCT-20	9,440
83	HALDWANI	V	N	24	N	222501001 03 00 29	01-OCT-20	31-OCT-20	17,899
84	HALDWANI	V	N	25	N	222501001 06 00 08	01-OCT-20	26-OCT-20	25,219
85	HALDWANI	V	N	26	N	222501001 03 00 20	01-OCT-20	26-OCT-20	19,824
86	HALDWANI	V	N	27	N	222501001 03 00 02	01-OCT-20	26-OCT-20	4,500
87	HALDWANI	V	N	28	N	222501001 06 00 08	01-OCT-20	31-OCT-20	5,65,100
88	HALDWANI	V	N	3	N	222501001 03 00 01	01-OCT-20	31-OCT-20	17,80,800
89	HALDWANI	V	N	3	N	222501001 03 00 03	01-OCT-20	31-OCT-20	3,02,736
90	HALDWANI	V	N	3	N	222501001 03 00 06	01-OCT-20	31-OCT-20	1,48,720
91	HALDWANI	V	N	3	N	222501001 03 00 22	01-OCT-20	22-OCT-20	9,360
92	HALDWANI	V	N	4	N	222501001 03 00 01	01-OCT-20	31-OCT-20	57,674
93	HALDWANI	V	N	4	N	222501001 03 00 03	01-OCT-20	31-OCT-20	9,805
94	HALDWANI	V	N	4	N	222501001 03 00 06	01-OCT-20	31-OCT-20	5,173
95	HALDWANI	V	N	4	N	222501001 03 00 29	01-OCT-20	22-OCT-20	8,390
96	HALDWANI	V	N	5	N	222501001 03 00 27	01-OCT-20	22-OCT-20	17,000
97	HALDWANI	V	N	6	N	222501001 03 00 29	01-OCT-20	19-OCT-20	20,420
98	HALDWANI	V	N	7	N	222501001 03 00 29	01-OCT-20	19-OCT-20	19,114
99	HALDWANI	V	N	8	N	222501001 03 00 25	01-OCT-20	20-OCT-20	12,839
100	HALDWANI	V	N	9	N	222501001 03 00 25	01-OCT-20	20-OCT-20	21,155
101	HALDWANI	V	N	1	N	222501001 03 00 01	01-NOV-20	12-NOV-20	1,93,424
102	HALDWANI	V	N	1	N	222501001 03 00 08	01-NOV-20	04-NOV-20	29,196
103	HALDWANI	V	N	10	N	222501001 03 00 22	01-NOV-20	23-NOV-20	1,460
104	HALDWANI	V	N	11	N	222501001 03 00 24	01-NOV-20	23-NOV-20	9,312
105	HALDWANI	V	N	12	N	222501001 03 00 25	01-NOV-20	23-NOV-20	13,434

Voucher Details

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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	13	N	222501001 03 00 20	01-NOV-20	23-NOV-20	23,942
107	HALDWANI	V	N	14	N	222501001 03 00 20	01-NOV-20	23-NOV-20	19,588
108	HALDWANI	V	N	15	N	222501001 03 00 20	01-NOV-20	23-NOV-20	24,780
109	HALDWANI	V	N	16	N	222501001 03 00 22	01-NOV-20	23-NOV-20	7,070
110	HALDWANI	V	N	17	N	222501001 06 00 25	01-NOV-20	23-NOV-20	9,440
111	HALDWANI	V	N	18	N	222501001 06 00 08	01-NOV-20	23-NOV-20	15,059
112	HALDWANI	V	N	19	N	222501001 03 00 22	01-NOV-20	25-NOV-20	6,400
113	HALDWANI	V	N	2	N	222501001 03 00 08	01-NOV-20	05-NOV-20	29,630
114	HALDWANI	V	N	20	N	222501001 03 00 25	01-NOV-20	30-NOV-20	14,385
115	HALDWANI	V	N	21	N	222501001 03 00 08	01-NOV-20	30-NOV-20	19,036
116	HALDWANI	V	N	22	N	222501001 06 00 08	01-NOV-20	30-NOV-20	5,65,100
117	HALDWANI	V	N	3	N	222501001 03 00 01	01-NOV-20	30-NOV-20	18,49,060
118	HALDWANI	V	N	3	N	222501001 03 00 03	01-NOV-20	30-NOV-20	3,14,340
119	HALDWANI	V	N	3	N	222501001 03 00 06	01-NOV-20	30-NOV-20	1,56,776
120	HALDWANI	V	N	3	N	222501001 03 00 08	01-NOV-20	12-NOV-20	2,368
121	HALDWANI	V	N	4	N	222501001 03 00 29	01-NOV-20	24-NOV-20	37,171
122	HALDWANI	V	N	5	N	222501001 03 00 22	01-NOV-20	24-NOV-20	10,605
123	HALDWANI	V	N	6	N	222501001 03 00 09	01-NOV-20	25-NOV-20	4,386
124	HALDWANI	V	N	7	N	222501001 03 00 09	01-NOV-20	25-NOV-20	3,157
125	HALDWANI	V	N	8	N	222501001 03 00 22	01-NOV-20	23-NOV-20	4,000
126	HALDWANI	V	N	9	N	222501001 06 00 08	01-NOV-20	23-NOV-20	15,490
127	HALDWANI	V	N	1	N	222501001 03 00 01	01-DEC-20	17-DEC-20	2,21,417
128	HALDWANI	V	N	1	N	222501001 03 00 03	01-DEC-20	17-DEC-20	34,454
129	HALDWANI	V	N	1	N	222501001 03 00 06	01-DEC-20	17-DEC-20	31,237
130	HALDWANI	V	N	1	N	222501001 03 00 08	01-DEC-20	01-DEC-20	29,630
131	HALDWANI	V	N	10	N	222501001 06 00 08	01-DEC-20	23-DEC-20	14,990
132	HALDWANI	V	N	11	N	222501001 03 00 25	01-DEC-20	23-DEC-20	13,444
133	HALDWANI	V	N	12	N	222501001 06 00 08	01-DEC-20	23-DEC-20	15,059
134	HALDWANI	V	N	13	N	222501001 03 00 25	01-DEC-20	23-DEC-20	11,403
135	HALDWANI	V	N	14	N	222501001 03 00 24	01-DEC-20	23-DEC-20	15,914
136	HALDWANI	V	N	15	N	222501001 03 00 24	01-DEC-20	23-DEC-20	6,519
137	HALDWANI	V	N	16	N	222501001 03 00 24	01-DEC-20	23-DEC-20	34,222
138	HALDWANI	V	N	17	N	222501001 03 00 08	01-DEC-20	28-DEC-20	19,036
139	HALDWANI	V	N	18	N	222501001 03 00 24	01-DEC-20	28-DEC-20	11,027
140	HALDWANI	V	N	2	N	222501001 03 00 04	01-DEC-20	07-DEC-20	1,866
141	HALDWANI	V	N	3	N	222501001 03 00 01	01-DEC-20	31-DEC-20	17,78,000
142	HALDWANI	V	N	3	N	222501001 03 00 03	01-DEC-20	31-DEC-20	3,02,260

Voucher Details

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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
143	HALDWANI	V	N	3	N	222501001 03 00 04	01-DEC-20	07-DEC-20	1,866
144	HALDWANI	V	N	3	N	222501001 03 00 06	01-DEC-20	31-DEC-20	1,56,380
145	HALDWANI	V	N	4	N	222501001 03 00 22	01-DEC-20	07-DEC-20	19,020
146	HALDWANI	V	N	5	N	222501001 03 00 29	01-DEC-20	07-DEC-20	13,921
147	HALDWANI	V	N	6	N	222501001 03 00 22	01-DEC-20	07-DEC-20	7,090
148	HALDWANI	V	N	7	N	222501001 06 00 21	01-DEC-20	19-DEC-20	15,500
149	HALDWANI	V	N	8	N	222501001 06 00 25	01-DEC-20	19-DEC-20	9,440
150	HALDWANI	V	N	9	N	222501001 03 00 24	01-DEC-20	17-DEC-20	9,758

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
151	SECRETARIAT	V	N	15	N	222504001 04 00 08	01-OCT-20	09-OCT-20	14,000
152	SECRETARIAT	V	N	16	N	222504001 04 00 08	01-OCT-20	09-OCT-20	1,14,866
153	SECRETARIAT	V	N	17	N	222504001 04 00 07	01-OCT-20	20-OCT-20	6,000
154	SECRETARIAT	V	N	18	N	222504001 04 00 07	01-OCT-20	20-OCT-20	6,000
155	SECRETARIAT	V	N	19	N	222504001 04 00 07	01-OCT-20	20-OCT-20	6,000
156	SECRETARIAT	V	N	20	N	222504001 04 00 07	01-OCT-20	20-OCT-20	6,000
157	SECRETARIAT	V	N	21	N	222504001 04 00 07	01-OCT-20	20-OCT-20	6,000
158	SECRETARIAT	V	N	22	N	222504001 04 00 07	01-OCT-20	20-OCT-20	6,000
159	SECRETARIAT	V	N	23	N	222504001 04 00 07	01-OCT-20	20-OCT-20	6,000
160	SECRETARIAT	V	N	24	N	222504001 04 00 07	01-OCT-20	20-OCT-20	6,000
161	SECRETARIAT	V	N	26	N	222504001 04 00 07	01-OCT-20	26-OCT-20	6,000
162	SECRETARIAT	V	N	27	N	222504001 04 00 27	01-OCT-20	13-OCT-20	25,000
163	SECRETARIAT	V	N	30	N	222504001 04 00 22	01-OCT-20	13-OCT-20	8,169
164	SECRETARIAT	V	N	31	N	222504001 04 00 22	01-OCT-20	13-OCT-20	10,030
165	SECRETARIAT	V	N	32	N	222504001 04 00 01	01-OCT-20	31-OCT-20	1,17,500
166	SECRETARIAT	V	N	32	N	222504001 04 00 03	01-OCT-20	31-OCT-20	19,975
167	SECRETARIAT	V	N	32	N	222504001 04 00 06	01-OCT-20	31-OCT-20	12,750
168	SECRETARIAT	V	N	33	N	222504001 04 00 29	01-OCT-20	13-OCT-20	11,557
169	SECRETARIAT	V	N	35	N	222504001 04 00 29	01-OCT-20	13-OCT-20	8,968
170	SECRETARIAT	V	N	36	N	222504001 04 00 21	01-OCT-20	13-OCT-20	7,080
171	SECRETARIAT	V	N	67	N	222504001 04 00 25	01-OCT-20	20-OCT-20	1,218
172	SECRETARIAT	V	N	71	N	222504001 04 00 21	01-OCT-20	29-OCT-20	17,920
173	SECRETARIAT	V	N	12	N	222504001 04 00 08	01-NOV-20	07-NOV-20	15,500
174	SECRETARIAT	V	N	16	N	222504001 04 00 01	01-NOV-20	30-NOV-20	1,17,500
175	SECRETARIAT	V	N	16	N	222504001 04 00 03	01-NOV-20	30-NOV-20	19,975
176	SECRETARIAT	V	N	16	N	222504001 04 00 06	01-NOV-20	30-NOV-20	12,750

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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
177	SECRETRIAT	V	N	36	N	222504001 04 00 25	01-NOV-20	10-NOV-20	1,234
178	SECRETRIAT	V	N	37	N	222504001 04 00 27	01-NOV-20	11-NOV-20	2,655
179	SECRETRIAT	V	N	38	N	222504001 04 00 20	01-NOV-20	11-NOV-20	7,850
180	SECRETRIAT	V	N	39	N	222504001 04 00 20	01-NOV-20	11-NOV-20	5,682
181	SECRETRIAT	V	N	49	N	222504001 04 00 08	01-NOV-20	11-NOV-20	74,227
182	SECRETRIAT	V	N	59	N	222504001 04 00 24	01-NOV-20	13-NOV-20	37,760
183	SECRETRIAT	V	N	7	N	222504001 04 00 01	01-NOV-20	13-NOV-20	13,816
184	SECRETRIAT	V	N	27	N	222504001 04 00 29	01-DEC-20	11-DEC-20	20,153
185	SECRETRIAT	V	N	28	N	222504001 04 00 22	01-DEC-20	11-DEC-20	1,125
186	SECRETRIAT	V	N	29	N	222504001 04 00 27	01-DEC-20	11-DEC-20	11,800
187	SECRETRIAT	V	N	3	N	222504001 04 00 25	01-DEC-20	04-DEC-20	1,214
188	SECRETRIAT	V	N	30	N	222504001 04 00 20	01-DEC-20	11-DEC-20	13,900
189	SECRETRIAT	V	N	4	N	222504001 04 00 08	01-DEC-20	04-DEC-20	74,227
190	SECRETRIAT	V	N	43	N	222504800 05 00 56	01-DEC-20	21-DEC-20	1,00,000
191	SECRETRIAT	V	N	44	N	222504800 05 00 56	01-DEC-20	21-DEC-20	1,00,000
192	SECRETRIAT	V	N	5	N	222504001 04 00 08	01-DEC-20	04-DEC-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	SECRETRIAT	V	N	1	N	222504277 01 01 56	01-OCT-20	01-OCT-20	8,540
194	SECRETRIAT	V	N	13	N	222504277 06 00 08	01-OCT-20	09-OCT-20	2,00,396
195	SECRETRIAT	V	N	14	N	222504277 06 00 07	01-OCT-20	19-OCT-20	1,02,000
196	SECRETRIAT	V	N	14	N	222504277 06 00 08	01-OCT-20	09-OCT-20	46,350
197	SECRETRIAT	V	N	15	N	222504277 06 00 07	01-OCT-20	20-OCT-20	10,000
198	SECRETRIAT	V	N	16	N	222504277 06 00 07	01-OCT-20	20-OCT-20	40,000
199	SECRETRIAT	V	N	23	N	222504001 05 00 30	01-OCT-20	12-OCT-20	3,378
200	SECRETRIAT	V	N	24	N	222504001 05 00 22	01-OCT-20	12-OCT-20	2,384
201	SECRETRIAT	V	N	25	N	222504001 05 00 22	01-OCT-20	12-OCT-20	6,895
202	SECRETRIAT	V	N	51	N	222504001 05 00 08	01-OCT-20	19-OCT-20	31,000
203	SECRETRIAT	V	N	52	N	222504001 05 00 08	01-OCT-20	19-OCT-20	30,000
204	SECRETRIAT	V	N	53	N	222504001 05 00 08	01-OCT-20	19-OCT-20	46,500
205	SECRETRIAT	V	N	54	N	222504001 05 00 08	01-OCT-20	19-OCT-20	75,000
206	SECRETRIAT	V	N	55	N	222504001 05 00 08	01-OCT-20	19-OCT-20	4,740
207	SECRETRIAT	V	N	56	N	222504001 05 00 08	01-OCT-20	19-OCT-20	1,70,457
208	SECRETRIAT	V	N	57	N	222504277 06 00 56	01-OCT-20	20-OCT-20	6,370
209	SECRETRIAT	V	N	58	N	222504277 06 00 56	01-OCT-20	20-OCT-20	9,312
210	SECRETRIAT	V	N	59	N	222504277 06 00 56	01-OCT-20	20-OCT-20	1,298

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	60	N	222504277 06 00 56	01-OCT-20	20-OCT-20	10,000
212	SECRETRIAT	V	N	61	N	222504277 06 00 56	01-OCT-20	20-OCT-20	7,551
213	SECRETRIAT	V	N	62	N	222504277 06 00 56	01-OCT-20	20-OCT-20	10,266
214	SECRETRIAT	V	N	66	N	222504277 06 00 07	01-OCT-20	20-OCT-20	71,505
215	SECRETRIAT	V	N	7	N	222504277 06 00 56	01-OCT-20	01-OCT-20	15,018
216	SECRETRIAT	V	N	8	N	222504277 06 00 56	01-OCT-20	01-OCT-20	5,954
217	SECRETRIAT	V	N	9	N	222504277 06 00 56	01-OCT-20	01-OCT-20	1,532
218	SECRETRIAT	V	N	10	N	222504001 05 00 08	01-NOV-20	06-NOV-20	77,500
219	SECRETRIAT	V	N	11	N	222504001 05 00 08	01-NOV-20	06-NOV-20	31,000
220	SECRETRIAT	V	N	13	N	222504001 05 00 08	01-NOV-20	07-NOV-20	68,431
221	SECRETRIAT	V	N	17	N	222504001 05 00 01	01-NOV-20	30-NOV-20	3,59,100
222	SECRETRIAT	V	N	17	N	222504001 05 00 03	01-NOV-20	30-NOV-20	61,047
223	SECRETRIAT	V	N	17	N	222504001 05 00 06	01-NOV-20	30-NOV-20	38,580
224	SECRETRIAT	V	N	18	N	222504001 05 00 24	01-NOV-20	10-NOV-20	16,170
225	SECRETRIAT	V	N	19	N	222504001 05 00 24	01-NOV-20	10-NOV-20	63,639
226	SECRETRIAT	V	N	2	N	222504001 05 00 01	01-NOV-20	07-NOV-20	3,59,100
227	SECRETRIAT	V	N	2	N	222504001 05 00 03	01-NOV-20	07-NOV-20	61,047
228	SECRETRIAT	V	N	2	N	222504001 05 00 06	01-NOV-20	07-NOV-20	38,580
229	SECRETRIAT	V	N	20	N	222504001 05 00 24	01-NOV-20	10-NOV-20	51,281
230	SECRETRIAT	V	N	21	N	222504001 05 00 24	01-NOV-20	10-NOV-20	58,196
231	SECRETRIAT	V	N	22	N	222504277 06 00 56	01-NOV-20	10-NOV-20	70,000
232	SECRETRIAT	V	N	23	N	222504277 06 00 56	01-NOV-20	10-NOV-20	4,87,200
233	SECRETRIAT	V	N	24	N	222504001 05 00 24	01-NOV-20	10-NOV-20	30,725
234	SECRETRIAT	V	N	25	N	222504001 05 00 22	01-NOV-20	09-NOV-20	1,650
235	SECRETRIAT	V	N	3	N	222504277 06 00 07	01-NOV-20	10-NOV-20	1,02,000
236	SECRETRIAT	V	N	34	N	222504277 06 00 08	01-NOV-20	10-NOV-20	31,930
237	SECRETRIAT	V	N	35	N	222504277 06 00 08	01-NOV-20	10-NOV-20	1,29,277
238	SECRETRIAT	V	N	4	N	222504277 06 00 07	01-NOV-20	10-NOV-20	40,000
239	SECRETRIAT	V	N	41	N	222504001 05 00 20	01-NOV-20	11-NOV-20	926
240	SECRETRIAT	V	N	42	N	222504001 05 00 22	01-NOV-20	11-NOV-20	885
241	SECRETRIAT	V	N	43	N	222504001 05 00 22	01-NOV-20	11-NOV-20	8,840
242	SECRETRIAT	V	N	44	N	222504001 05 00 29	01-NOV-20	11-NOV-20	39,092
243	SECRETRIAT	V	N	5	N	222504277 06 00 07	01-NOV-20	12-NOV-20	10,000
244	SECRETRIAT	V	N	50	N	222504001 05 00 21	01-NOV-20	11-NOV-20	1,02,070
245	SECRETRIAT	V	N	51	N	222504277 06 00 56	01-NOV-20	13-NOV-20	5,797
246	SECRETRIAT	V	N	52	N	222504001 05 00 22	01-NOV-20	12-NOV-20	2,000
247	SECRETRIAT	V	N	53	N	222504001 05 00 08	01-NOV-20	12-NOV-20	4,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	SECRETRIAT	V	N	54	N	222504001 05 00 51	01-NOV-20	12-NOV-20	32,586
249	SECRETRIAT	V	N	55	N	222504001 05 00 51	01-NOV-20	12-NOV-20	6,500
250	SECRETRIAT	V	N	56	N	222504277 01 01 56	01-NOV-20	12-NOV-20	10,000
251	SECRETRIAT	V	N	57	N	222504001 05 00 51	01-NOV-20	11-NOV-20	29,913
252	SECRETRIAT	V	N	58	N	222504277 06 00 56	01-NOV-20	11-NOV-20	3,097
253	SECRETRIAT	V	N	6	N	222504001 05 00 01	01-NOV-20	12-NOV-20	34,540
254	SECRETRIAT	V	N	60	N	222504277 06 00 56	01-NOV-20	24-NOV-20	16,579
255	SECRETRIAT	V	N	61	N	222504277 06 00 07	01-NOV-20	24-NOV-20	51,555
256	SECRETRIAT	V	N	7	N	222504001 05 00 25	01-NOV-20	06-NOV-20	2,005
257	SECRETRIAT	V	N	10	N	222504001 05 00 08	01-DEC-20	05-DEC-20	75,000
258	SECRETRIAT	V	N	11	N	222504001 05 00 08	01-DEC-20	05-DEC-20	4,740
259	SECRETRIAT	V	N	12	N	222504001 05 00 27	01-DEC-20	05-DEC-20	3,540
260	SECRETRIAT	V	N	16	N	222504277 06 00 08	01-DEC-20	09-DEC-20	46,350
261	SECRETRIAT	V	N	17	N	222504277 06 00 08	01-DEC-20	09-DEC-20	15,955
262	SECRETRIAT	V	N	18	N	222504277 06 00 08	01-DEC-20	09-DEC-20	1,29,277
263	SECRETRIAT	V	N	2	N	222504277 06 00 56	01-DEC-20	03-DEC-20	5,000
264	SECRETRIAT	V	N	20	N	222504001 05 00 29	01-DEC-20	09-DEC-20	1,23,783
265	SECRETRIAT	V	N	21	N	222504277 06 00 56	01-DEC-20	10-DEC-20	8,925
266	SECRETRIAT	V	N	22	N	222504001 05 00 01	01-DEC-20	31-DEC-20	3,59,100
267	SECRETRIAT	V	N	22	N	222504001 05 00 03	01-DEC-20	31-DEC-20	61,047
268	SECRETRIAT	V	N	22	N	222504001 05 00 06	01-DEC-20	31-DEC-20	38,580
269	SECRETRIAT	V	N	22	N	222504277 06 00 56	01-DEC-20	10-DEC-20	38,957
270	SECRETRIAT	V	N	23	N	222504277 06 00 56	01-DEC-20	10-DEC-20	8,005
271	SECRETRIAT	V	N	24	N	222504001 05 00 30	01-DEC-20	10-DEC-20	6,638
272	SECRETRIAT	V	N	25	N	222504001 05 00 22	01-DEC-20	10-DEC-20	1,600
273	SECRETRIAT	V	N	26	N	222504001 05 00 40	01-DEC-20	10-DEC-20	24,580
274	SECRETRIAT	V	N	3	N	222504277 06 00 07	01-DEC-20	21-DEC-20	10,000
275	SECRETRIAT	V	N	31	N	222504001 05 00 25	01-DEC-20	15-DEC-20	1,200
276	SECRETRIAT	V	N	41	N	222504277 06 00 56	01-DEC-20	21-DEC-20	9,490
277	SECRETRIAT	V	N	42	N	222504277 06 00 56	01-DEC-20	21-DEC-20	1,533
278	SECRETRIAT	V	N	48	N	222504001 05 00 24	01-DEC-20	24-DEC-20	25,217
279	SECRETRIAT	V	N	49	N	222504001 05 00 24	01-DEC-20	24-DEC-20	25,404
280	SECRETRIAT	V	N	5	N	222504277 06 00 07	01-DEC-20	23-DEC-20	40,000
281	SECRETRIAT	V	N	50	N	222504277 06 00 56	01-DEC-20	24-DEC-20	24,780
282	SECRETRIAT	V	N	51	N	222504277 06 00 56	01-DEC-20	24-DEC-20	15,200
283	SECRETRIAT	V	N	52	N	222504001 05 00 24	01-DEC-20	24-DEC-20	7,097
284	SECRETRIAT	V	N	53	N	222504277 06 00 07	01-DEC-20	28-DEC-20	51,555

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	SECRETRIAT	V	N	6	N	222504277 06 00 07	01-DEC-20	23-DEC-20	1,02,000
286	SECRETRIAT	V	N	8	N	222504001 05 00 08	01-DEC-20	05-DEC-20	68,431
287	SECRETRIAT	V	N	81	N	222504001 02 00 56	01-DEC-20	30-DEC-20	15,00,000
288	SECRETRIAT	V	N	9	N	222504001 05 00 08	01-DEC-20	05-DEC-20	30,000

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-OCT-20	14-OCT-20	14,000
290	SECRETRIAT	V	N	10	N	222503001 04 00 22	01-OCT-20	01-OCT-20	2,000
291	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-OCT-20	14-OCT-20	15,000
292	SECRETRIAT	V	N	11	N	222503001 04 00 08	01-OCT-20	01-OCT-20	16,205
293	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-OCT-20	14-OCT-20	40,000
294	SECRETRIAT	V	N	12	N	222503001 04 00 22	01-OCT-20	09-OCT-20	519
295	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-OCT-20	14-OCT-20	40,000
296	SECRETRIAT	V	N	2	N	222503001 04 00 07	01-OCT-20	05-OCT-20	2,40,000
297	SECRETRIAT	V	N	3	N	222503001 04 00 07	01-OCT-20	05-OCT-20	90,000
298	SECRETRIAT	V	N	36	N	222503001 04 00 01	01-OCT-20	31-OCT-20	61,900
299	SECRETRIAT	V	N	36	N	222503001 04 00 03	01-OCT-20	31-OCT-20	10,523
300	SECRETRIAT	V	N	36	N	222503001 04 00 06	01-OCT-20	31-OCT-20	6,700
301	SECRETRIAT	V	N	37	N	222503001 04 00 08	01-OCT-20	14-OCT-20	25,219
302	SECRETRIAT	V	N	3	N	222503001 04 00 08	01-NOV-20	06-NOV-20	16,205
303	SECRETRIAT	V	N	8	N	222503001 04 00 25	01-NOV-20	06-NOV-20	847
304	SECRETRIAT	V	N	9	N	222503001 04 00 22	01-NOV-20	06-NOV-20	9,835
305	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-DEC-20	24-DEC-20	4,000
306	SECRETRIAT	V	N	16	N	222503001 04 00 07	01-DEC-20	24-DEC-20	30,000
307	SECRETRIAT	V	N	17	N	222503001 04 00 07	01-DEC-20	24-DEC-20	80,000
308	SECRETRIAT	V	N	18	N	222503001 04 00 07	01-DEC-20	24-DEC-20	80,000
309	SECRETRIAT	V	N	2	N	222503001 04 00 01	01-DEC-20	15-DEC-20	61,900
310	SECRETRIAT	V	N	2	N	222503001 04 00 03	01-DEC-20	15-DEC-20	10,523
311	SECRETRIAT	V	N	2	N	222503001 04 00 06	01-DEC-20	15-DEC-20	6,700
312	SECRETRIAT	V	N	24	N	222503001 04 00 01	01-DEC-20	31-DEC-20	61,900
313	SECRETRIAT	V	N	24	N	222503001 04 00 03	01-DEC-20	31-DEC-20	10,523
314	SECRETRIAT	V	N	24	N	222503001 04 00 06	01-DEC-20	31-DEC-20	6,700
315	SECRETRIAT	V	N	34	N	222503001 04 00 08	01-DEC-20	16-DEC-20	15,059
316	SECRETRIAT	V	N	35	N	222503001 04 00 08	01-DEC-20	16-DEC-20	16,205
317	SECRETRIAT	V	N	36	N	222503001 04 00 22	01-DEC-20	16-DEC-20	170
318	SECRETRIAT	V	N	54	N	222503001 04 00 08	01-DEC-20	24-DEC-20	15,059

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	10	N	222504800 09 00 56	01-OCT-20	08-OCT-20	5,000
320	NAINITAL	V	N	11	N	222504001 06 00 22	01-OCT-20	08-OCT-20	4,050
321	NAINITAL	V	N	12	N	222504001 06 00 08	01-OCT-20	08-OCT-20	15,000
322	NAINITAL	V	N	13	N	222504800 09 00 56	01-OCT-20	08-OCT-20	13,037
323	NAINITAL	V	N	14	N	222504001 06 00 08	01-OCT-20	08-OCT-20	15,000
324	NAINITAL	V	N	15	N	222504001 06 00 01	01-OCT-20	31-OCT-20	82,200
325	NAINITAL	V	N	15	N	222504001 06 00 03	01-OCT-20	31-OCT-20	13,974
326	NAINITAL	V	N	15	N	222504001 06 00 06	01-OCT-20	31-OCT-20	11,710
327	NAINITAL	V	N	2	N	222504800 09 00 07	01-OCT-20	08-OCT-20	97,082
328	NAINITAL	V	N	23	N	222504001 06 00 25	01-OCT-20	20-OCT-20	11,500
329	NAINITAL	V	N	4	N	222504001 06 00 01	01-OCT-20	19-OCT-20	82,200
330	NAINITAL	V	N	4	N	222504001 06 00 03	01-OCT-20	19-OCT-20	13,974
331	NAINITAL	V	N	4	N	222504001 06 00 06	01-OCT-20	19-OCT-20	11,710
332	NAINITAL	V	N	8	N	222504001 06 00 08	01-OCT-20	08-OCT-20	10,160
333	NAINITAL	V	N	9	N	222504001 06 00 08	01-OCT-20	08-OCT-20	19,036
334	NAINITAL	V	N	1	N	222504800 09 00 56	01-NOV-20	03-NOV-20	2,25,711
335	NAINITAL	V	N	10	N	222504001 06 00 08	01-NOV-20	09-NOV-20	19,036
336	NAINITAL	V	N	11	N	222504001 06 00 29	01-NOV-20	10-NOV-20	3,500
337	NAINITAL	V	N	15	N	222504001 06 00 22	01-NOV-20	11-NOV-20	3,000
338	NAINITAL	V	N	2	N	222504001 06 00 01	01-NOV-20	13-NOV-20	6,908
339	NAINITAL	V	N	2	N	222504001 06 00 25	01-NOV-20	06-NOV-20	2,854
340	NAINITAL	V	N	20	N	222504001 06 00 29	01-NOV-20	13-NOV-20	1,500
341	NAINITAL	V	N	24	N	222504001 06 00 08	01-NOV-20	23-NOV-20	5,500
342	NAINITAL	V	N	4	N	222504001 06 00 08	01-NOV-20	06-NOV-20	15,500
343	NAINITAL	V	N	5	N	222504001 06 00 08	01-NOV-20	06-NOV-20	15,500
344	NAINITAL	V	N	9	N	222504001 06 00 22	01-NOV-20	09-NOV-20	640
345	NAINITAL	V	N	13	N	222504001 06 00 08	01-DEC-20	08-DEC-20	19,036
346	NAINITAL	V	N	14	N	222504001 06 00 08	01-DEC-20	08-DEC-20	15,000
347	NAINITAL	V	N	18	N	222504001 06 00 01	01-DEC-20	31-DEC-20	82,200
348	NAINITAL	V	N	18	N	222504001 06 00 03	01-DEC-20	31-DEC-20	13,974
349	NAINITAL	V	N	18	N	222504001 06 00 06	01-DEC-20	31-DEC-20	11,710
350	NAINITAL	V	N	19	N	222504800 09 00 07	01-DEC-20	31-DEC-20	2,00,112
351	NAINITAL	V	N	3	N	222504001 06 00 22	01-DEC-20	01-DEC-20	1,848
352	NAINITAL	V	N	31	N	222504001 06 00 25	01-DEC-20	23-DEC-20	2,143
353	NAINITAL	V	N	32	N	222504800 09 00 08	01-DEC-20	23-DEC-20	15,059
354	NAINITAL	V	N	37	N	222504001 06 00 24	01-DEC-20	31-DEC-20	21,240
355	NAINITAL	V	N	38	N	222504001 06 00 24	01-DEC-20	31-DEC-20	23,600

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	39	N	222504001 06 00 30	01-DEC-20	31-DEC-20	7,088
357	NAINITAL	V	N	40	N	222504001 06 00 29	01-DEC-20	31-DEC-20	4,000
358	NAINITAL	V	N	41	N	222504001 06 00 23	01-DEC-20	31-DEC-20	3,850
359	NAINITAL	V	N	5	N	222504800 09 00 08	01-DEC-20	02-DEC-20	59,734
360	NAINITAL	V	N	6	N	222504001 06 00 01	01-DEC-20	01-DEC-20	82,200
361	NAINITAL	V	N	6	N	222504001 06 00 03	01-DEC-20	01-DEC-20	13,974
362	NAINITAL	V	N	6	N	222504001 06 00 06	01-DEC-20	01-DEC-20	11,710

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
363	NAINITAL	V	N	14	N	222501001 05 00 01	01-OCT-20	31-OCT-20	4,76,400
364	NAINITAL	V	N	14	N	222501001 05 00 03	01-OCT-20	31-OCT-20	1,01,862
365	NAINITAL	V	N	14	N	222501001 05 00 06	01-OCT-20	31-OCT-20	53,980
366	NAINITAL	V	N	2	N	222501001 05 00 08	01-OCT-20	07-OCT-20	16,205
367	NAINITAL	V	N	20	N	222501001 05 00 04	01-OCT-20	15-OCT-20	2,720
368	NAINITAL	V	N	22	N	222501001 05 00 04	01-OCT-20	19-OCT-20	1,610
369	NAINITAL	V	N	24	N	222501001 05 00 25	01-OCT-20	26-OCT-20	4,407
370	NAINITAL	V	N	25	N	222501001 05 00 25	01-OCT-20	26-OCT-20	49,000
371	NAINITAL	V	N	27	N	222501001 05 00 25	01-OCT-20	26-OCT-20	16,500
372	NAINITAL	V	N	3	N	222501001 05 00 25	01-OCT-20	07-OCT-20	2,182
373	NAINITAL	V	N	18	N	222501001 05 00 08	01-NOV-20	13-NOV-20	1,184
374	NAINITAL	V	N	31	N	222501001 05 00 29	01-NOV-20	26-NOV-20	8,000
375	NAINITAL	V	N	32	N	222501001 05 00 04	01-NOV-20	26-NOV-20	15,730
376	NAINITAL	V	N	6	N	222501001 05 00 01	01-NOV-20	13-NOV-20	69,080
377	NAINITAL	V	N	6	N	222501001 05 00 04	01-NOV-20	06-NOV-20	2,820
378	NAINITAL	V	N	8	N	222501001 05 00 08	01-NOV-20	09-NOV-20	16,205
379	NAINITAL	V	N	10	N	222501001 05 00 08	01-DEC-20	04-DEC-20	16,205
380	NAINITAL	V	N	15	N	222501001 05 00 01	01-DEC-20	31-DEC-20	4,09,100
381	NAINITAL	V	N	15	N	222501001 05 00 03	01-DEC-20	31-DEC-20	90,421
382	NAINITAL	V	N	15	N	222501001 05 00 06	01-DEC-20	31-DEC-20	41,570
383	NAINITAL	V	N	2	N	222501001 05 00 01	01-DEC-20	01-DEC-20	4,47,200
384	NAINITAL	V	N	2	N	222501001 05 00 03	01-DEC-20	01-DEC-20	96,898
385	NAINITAL	V	N	2	N	222501001 05 00 06	01-DEC-20	01-DEC-20	45,400
386	NAINITAL	V	N	27	N	222501001 05 00 25	01-DEC-20	19-DEC-20	5,760
387	NAINITAL	V	N	35	N	222501001 05 00 29	01-DEC-20	28-DEC-20	2,600
388	NAINITAL	V	N	36	N	222501001 05 00 29	01-DEC-20	28-DEC-20	6,000
389	NAINITAL	V	N	7	N	222501001 05 00 01	01-DEC-20	09-DEC-20	570

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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
390	NAINITAL	V	N	7	N	222501001 05 00 03	01-DEC-20	09-DEC-20	97
391	NAINITAL	V	N	7	N	222501001 05 00 06	01-DEC-20	09-DEC-20	252
392	NAINITAL	V	N	8	N	222501001 05 00 01	01-DEC-20	19-DEC-20	7,787
393	NAINITAL	V	N	8	N	222501001 05 00 03	01-DEC-20	19-DEC-20	1,324
394	NAINITAL	V	N	8	N	222501001 05 00 06	01-DEC-20	19-DEC-20	2,222

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
395	ALMORA	V	N	11	N	222501001 05 00 20	01-OCT-20	22-OCT-20	13,645
396	ALMORA	V	N	3	N	222501001 05 00 08	01-OCT-20	03-OCT-20	32,410
397	ALMORA	V	N	4	N	222501001 05 00 01	01-OCT-20	31-OCT-20	5,01,000
398	ALMORA	V	N	4	N	222501001 05 00 03	01-OCT-20	31-OCT-20	85,170
399	ALMORA	V	N	4	N	222501001 05 00 06	01-OCT-20	31-OCT-20	31,330
400	ALMORA	V	N	4	N	222501001 05 00 25	01-OCT-20	06-OCT-20	635
401	ALMORA	V	N	5	N	222501001 05 00 02	01-OCT-20	09-OCT-20	29,500
402	ALMORA	V	N	6	N	222501001 05 00 24	01-OCT-20	09-OCT-20	9,854
403	ALMORA	V	N	7	N	222501001 05 00 25	01-OCT-20	09-OCT-20	20,800
404	ALMORA	V	N	8	N	222501001 05 00 27	01-OCT-20	09-OCT-20	4,980
405	ALMORA	V	N	2	N	222501001 05 00 08	01-NOV-20	04-NOV-20	16,205
406	ALMORA	V	N	3	N	222501001 05 00 01	01-NOV-20	13-NOV-20	82,896
407	ALMORA	V	N	7	N	222501001 05 00 25	01-NOV-20	13-NOV-20	659
408	ALMORA	V	N	1	N	222501001 05 00 01	01-DEC-20	01-DEC-20	5,21,977
409	ALMORA	V	N	1	N	222501001 05 00 03	01-DEC-20	01-DEC-20	88,736
410	ALMORA	V	N	1	N	222501001 05 00 06	01-DEC-20	01-DEC-20	33,650
411	ALMORA	V	N	2	N	222501001 05 00 08	01-DEC-20	04-DEC-20	16,205
412	ALMORA	V	N	4	N	222501001 05 00 04	01-DEC-20	16-DEC-20	2,450
413	ALMORA	V	N	5	N	222501001 05 00 25	01-DEC-20	16-DEC-20	274
414	ALMORA	V	N	7	N	222501001 05 00 01	01-DEC-20	31-DEC-20	5,22,700
415	ALMORA	V	N	7	N	222501001 05 00 03	01-DEC-20	31-DEC-20	88,859
416	ALMORA	V	N	7	N	222501001 05 00 04	01-DEC-20	19-DEC-20	4,720
417	ALMORA	V	N	7	N	222501001 05 00 06	01-DEC-20	31-DEC-20	33,730
418	ALMORA	V	N	8	N	222501001 05 00 04	01-DEC-20	19-DEC-20	4,720

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
419	PITHORAGARH	V	N	5	N	222501001 05 00 01	01-OCT-20	06-OCT-20	3,78,600
420	PITHORAGARH	V	N	5	N	222501001 05 00 03	01-OCT-20	06-OCT-20	64,362

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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
421	PITHORAGARH	V	N	5	N	222501001 05 00 06	01-OCT-20	06-OCT-20	38,170
422	PITHORAGARH	V	N	1	N	222501001 05 00 08	01-NOV-20	06-NOV-20	64,820
423	PITHORAGARH	V	N	10	N	222501001 05 00 01	01-NOV-20	25-NOV-20	61,300
424	PITHORAGARH	V	N	10	N	222501001 05 00 03	01-NOV-20	25-NOV-20	2,452
425	PITHORAGARH	V	N	10	N	222501001 05 00 06	01-NOV-20	25-NOV-20	4,660
426	PITHORAGARH	V	N	11	N	222501001 05 00 01	01-NOV-20	25-NOV-20	48,356
427	PITHORAGARH	V	N	12	N	222501001 05 00 01	01-NOV-20	27-NOV-20	8,760
428	PITHORAGARH	V	N	12	N	222501001 05 00 03	01-NOV-20	27-NOV-20	1,489
429	PITHORAGARH	V	N	12	N	222501001 05 00 06	01-NOV-20	27-NOV-20	969
430	PITHORAGARH	V	N	5	N	222501001 05 00 27	01-NOV-20	13-NOV-20	9,800
431	PITHORAGARH	V	N	6	N	222501001 05 00 01	01-NOV-20	06-NOV-20	4,07,800
432	PITHORAGARH	V	N	6	N	222501001 05 00 03	01-NOV-20	06-NOV-20	69,326
433	PITHORAGARH	V	N	6	N	222501001 05 00 06	01-NOV-20	06-NOV-20	41,400
434	PITHORAGARH	V	N	1	N	222501001 05 00 01	01-DEC-20	01-DEC-20	4,07,800
435	PITHORAGARH	V	N	1	N	222501001 05 00 03	01-DEC-20	01-DEC-20	69,326
436	PITHORAGARH	V	N	1	N	222501001 05 00 06	01-DEC-20	01-DEC-20	41,400

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
437	CHAMOLI	V	N	8	N	222501001 05 00 01	01-OCT-20	31-OCT-20	4,23,440
438	CHAMOLI	V	N	8	N	222501001 05 00 03	01-OCT-20	31-OCT-20	71,944
439	CHAMOLI	V	N	8	N	222501001 05 00 06	01-OCT-20	31-OCT-20	41,720
440	CHAMOLI	V	N	1	N	222501001 05 00 08	01-NOV-20	05-NOV-20	32,410
441	CHAMOLI	V	N	2	N	222501001 05 00 01	01-NOV-20	12-NOV-20	75,988
442	CHAMOLI	V	N	2	N	222501001 05 00 08	01-NOV-20	05-NOV-20	7,500
443	CHAMOLI	V	N	3	N	222501001 05 00 08	01-NOV-20	05-NOV-20	30,000
444	CHAMOLI	V	N	6	N	222501001 05 00 08	01-NOV-20	12-NOV-20	2,368
445	CHAMOLI	V	N	7	N	222501001 05 00 08	01-NOV-20	12-NOV-20	1,184
446	CHAMOLI	V	N	9	N	222501001 05 00 01	01-NOV-20	30-NOV-20	4,23,440
447	CHAMOLI	V	N	9	N	222501001 05 00 03	01-NOV-20	30-NOV-20	71,944
448	CHAMOLI	V	N	9	N	222501001 05 00 06	01-NOV-20	30-NOV-20	41,720
449	CHAMOLI	V	N	11	N	222501001 05 00 01	01-DEC-20	31-DEC-20	4,23,440
450	CHAMOLI	V	N	11	N	222501001 05 00 03	01-DEC-20	31-DEC-20	71,944
451	CHAMOLI	V	N	11	N	222501001 05 00 06	01-DEC-20	31-DEC-20	41,720
452	CHAMOLI	V	N	16	N	222501001 05 00 04	01-DEC-20	19-DEC-20	2,020
453	CHAMOLI	V	N	20	N	222501001 05 00 26	01-DEC-20	28-DEC-20	11,746
454	CHAMOLI	V	N	9	N	222501001 05 00 25	01-DEC-20	09-DEC-20	1,784

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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
455	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-NOV-20	03-NOV-20	4,53,700
456	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-NOV-20	03-NOV-20	77,129
457	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-NOV-20	03-NOV-20	31,910
458	UTTARKASHI	V	N	1	N	222501001 05 00 08	01-NOV-20	03-NOV-20	16,205
459	UTTARKASHI	V	N	3	N	222501001 05 00 01	01-NOV-20	12-NOV-20	82,896
460	UTTARKASHI	V	N	4	N	222501001 05 00 02	01-NOV-20	12-NOV-20	4,500
461	UTTARKASHI	V	N	7	N	222501001 05 00 08	01-NOV-20	26-NOV-20	13,500
462	UTTARKASHI	V	N	10	N	222503102 01 02 45	01-DEC-20	07-DEC-20	25,34,920
463	UTTARKASHI	V	N	11	N	222503102 01 02 45	01-DEC-20	07-DEC-20	19,22,250
464	UTTARKASHI	V	N	12	N	222503102 01 02 45	01-DEC-20	07-DEC-20	76,600
465	UTTARKASHI	V	N	13	N	222503102 01 02 45	01-DEC-20	08-DEC-20	16,59,716
466	UTTARKASHI	V	N	19	N	222501001 05 00 08	01-DEC-20	23-DEC-20	13,500
467	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-DEC-20	01-DEC-20	4,55,400
468	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-DEC-20	01-DEC-20	77,418
469	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-DEC-20	01-DEC-20	32,510
470	UTTARKASHI	V	N	23	N	222501001 05 00 08	01-DEC-20	28-DEC-20	16,205
471	UTTARKASHI	V	N	3	N	222501001 05 00 08	01-DEC-20	01-DEC-20	17,389
472	UTTARKASHI	V	N	4	N	222503102 01 02 45	01-DEC-20	07-DEC-20	13,55,250
473	UTTARKASHI	V	N	5	N	222503102 01 02 45	01-DEC-20	07-DEC-20	17,32,850
474	UTTARKASHI	V	N	6	N	222503102 01 02 45	01-DEC-20	07-DEC-20	12,72,162
475	UTTARKASHI	V	N	7	N	222503102 01 02 45	01-DEC-20	07-DEC-20	27,32,166
476	UTTARKASHI	V	N	8	N	222503102 01 02 45	01-DEC-20	07-DEC-20	8,38,650
477	UTTARKASHI	V	N	9	N	222503102 01 02 45	01-DEC-20	07-DEC-20	16,22,600

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
478	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-OCT-20	01-OCT-20	8,24,780
479	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-OCT-20	01-OCT-20	1,40,165
480	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-OCT-20	01-OCT-20	56,430
481	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-OCT-20	06-OCT-20	16,205
482	PAURI GARHWAL	V	N	5	N	222501001 05 00 08	01-OCT-20	15-OCT-20	58,393
483	PAURI GARHWAL	V	N	8	N	222501001 05 00 25	01-OCT-20	28-OCT-20	3,928
484	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-NOV-20	05-NOV-20	8,24,780
485	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-NOV-20	05-NOV-20	1,40,165
486	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-NOV-20	05-NOV-20	56,430
487	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-NOV-20	06-NOV-20	16,205
488	PAURI GARHWAL	V	N	2	N	222501001 05 00 08	01-NOV-20	07-NOV-20	38,073

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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
489	PAURI GARHWAL	V	N	5	N	222501001 05 00 08	01-NOV-20	27-NOV-20	1,184
490	PAURI GARHWAL	V	N	7	N	222501001 05 00 01	01-NOV-20	13-NOV-20	1,10,528
491	PAURI GARHWAL	V	N	8	N	222501001 05 00 01	01-NOV-20	17-NOV-20	31,839
492	PAURI GARHWAL	V	N	8	N	222501001 05 00 03	01-NOV-20	17-NOV-20	3,821
493	PAURI GARHWAL	V	N	8	N	222501001 05 00 06	01-NOV-20	17-NOV-20	2,545
494	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-DEC-20	02-DEC-20	16,205
495	PAURI GARHWAL	V	N	2	N	222501001 05 00 25	01-DEC-20	04-DEC-20	1,323
496	PAURI GARHWAL	V	N	3	N	222501001 05 00 08	01-DEC-20	07-DEC-20	38,073
497	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-DEC-20	01-DEC-20	8,14,180
498	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-DEC-20	01-DEC-20	1,38,363
499	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-DEC-20	01-DEC-20	58,800
500	PAURI GARHWAL	V	N	4	N	222501001 05 00 09	01-DEC-20	07-DEC-20	19,943
501	PAURI GARHWAL	V	N	5	N	222501001 05 00 01	01-DEC-20	02-DEC-20	3,454
502	PAURI GARHWAL	V	N	5	N	222501001 05 00 09	01-DEC-20	23-DEC-20	13,195
503	PAURI GARHWAL	V	N	6	N	222501001 05 00 01	01-DEC-20	17-DEC-20	18,807
504	PAURI GARHWAL	V	N	6	N	222501001 05 00 03	01-DEC-20	17-DEC-20	3,197
505	PAURI GARHWAL	V	N	6	N	222501001 05 00 06	01-DEC-20	17-DEC-20	2,470

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
506	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-OCT-20	01-OCT-20	4,28,800
507	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-OCT-20	01-OCT-20	72,896
508	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-OCT-20	01-OCT-20	27,320
509	TEHRI GARHWAL	V	N	1	N	222501001 05 00 24	01-OCT-20	05-OCT-20	5,330
510	TEHRI GARHWAL	V	N	2	N	222501001 05 00 08	01-OCT-20	08-OCT-20	16,205
511	TEHRI GARHWAL	V	N	3	N	222501001 05 00 24	01-OCT-20	13-OCT-20	5,000
512	TEHRI GARHWAL	V	N	4	N	222501001 05 00 04	01-OCT-20	16-OCT-20	2,180
513	TEHRI GARHWAL	V	N	5	N	222501001 05 00 01	01-OCT-20	16-OCT-20	2,255
514	TEHRI GARHWAL	V	N	5	N	222501001 05 00 11	01-OCT-20	21-OCT-20	4,188
515	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-NOV-20	02-NOV-20	4,28,800
516	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-NOV-20	02-NOV-20	72,896
517	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-NOV-20	02-NOV-20	25,120
518	TEHRI GARHWAL	V	N	1	N	222501001 05 00 22	01-NOV-20	16-NOV-20	1,917
519	TEHRI GARHWAL	V	N	2	N	222501001 05 00 11	01-NOV-20	10-NOV-20	5,165
520	TEHRI GARHWAL	V	N	3	N	222501001 05 00 01	01-NOV-20	12-NOV-20	29,200
521	TEHRI GARHWAL	V	N	3	N	222501001 05 00 03	01-NOV-20	12-NOV-20	4,964
522	TEHRI GARHWAL	V	N	3	N	222501001 05 00 06	01-NOV-20	12-NOV-20	2,630

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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
523	TEHRI GARHWAL	V	N	3	N	222501001 05 00 08	01-NOV-20	11-NOV-20	16,205
524	TEHRI GARHWAL	V	N	4	N	222501001 05 00 01	01-NOV-20	12-NOV-20	29,200
525	TEHRI GARHWAL	V	N	4	N	222501001 05 00 03	01-NOV-20	12-NOV-20	4,964
526	TEHRI GARHWAL	V	N	4	N	222501001 05 00 06	01-NOV-20	12-NOV-20	2,630
527	TEHRI GARHWAL	V	N	5	N	222501001 05 00 01	01-NOV-20	12-NOV-20	69,080
528	TEHRI GARHWAL	V	N	1	N	222501001 05 00 08	01-DEC-20	02-DEC-20	1,184
529	TEHRI GARHWAL	V	N	2	N	222501001 05 00 01	01-DEC-20	02-DEC-20	4,87,200
530	TEHRI GARHWAL	V	N	2	N	222501001 05 00 03	01-DEC-20	02-DEC-20	82,824
531	TEHRI GARHWAL	V	N	2	N	222501001 05 00 06	01-DEC-20	02-DEC-20	30,380
532	TEHRI GARHWAL	V	N	3	N	222501001 05 00 08	01-DEC-20	11-DEC-20	16,205
533	TEHRI GARHWAL	V	N	7	N	222501001 05 00 09	01-DEC-20	11-DEC-20	7,05,000

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
534	HARIDWAR	V	N	1	N	222504001 03 00 07	01-OCT-20	08-OCT-20	12,000
535	HARIDWAR	V	N	1	N	222504001 03 00 25	01-OCT-20	08-OCT-20	65,000
536	HARIDWAR	V	N	10	N	222504001 06 00 20	01-OCT-20	13-OCT-20	6,549
537	HARIDWAR	V	N	11	N	222504800 10 00 05	01-OCT-20	13-OCT-20	5,57,416
538	HARIDWAR	V	N	12	N	222504001 06 00 22	01-OCT-20	15-OCT-20	3,300
539	HARIDWAR	V	N	13	N	222504001 06 00 08	01-OCT-20	16-OCT-20	15,000
540	HARIDWAR	V	N	14	N	222504001 06 00 08	01-OCT-20	16-OCT-20	14,500
541	HARIDWAR	V	N	15	N	222504001 06 00 08	01-OCT-20	16-OCT-20	15,000
542	HARIDWAR	V	N	16	N	222504001 06 00 20	01-OCT-20	16-OCT-20	2,891
543	HARIDWAR	V	N	17	N	222504001 06 00 22	01-OCT-20	19-OCT-20	4,800
544	HARIDWAR	V	N	18	N	222504001 06 00 22	01-OCT-20	23-OCT-20	10,993
545	HARIDWAR	V	N	19	N	222504001 06 00 25	01-OCT-20	23-OCT-20	2,476
546	HARIDWAR	V	N	2	N	222504001 03 00 07	01-OCT-20	08-OCT-20	15,000
547	HARIDWAR	V	N	2	N	222504001 03 00 08	01-OCT-20	08-OCT-20	14,500
548	HARIDWAR	V	N	3	N	222504001 03 00 07	01-OCT-20	08-OCT-20	57,000
549	HARIDWAR	V	N	3	N	222504001 03 00 08	01-OCT-20	08-OCT-20	83,611
550	HARIDWAR	V	N	4	N	222504001 03 00 07	01-OCT-20	09-OCT-20	3,56,400
551	HARIDWAR	V	N	4	N	222504001 06 00 01	01-OCT-20	15-OCT-20	2,39,200
552	HARIDWAR	V	N	4	N	222504001 06 00 03	01-OCT-20	15-OCT-20	40,664
553	HARIDWAR	V	N	4	N	222504001 06 00 06	01-OCT-20	15-OCT-20	19,400
554	HARIDWAR	V	N	5	N	222504001 03 00 08	01-OCT-20	09-OCT-20	15,000
555	HARIDWAR	V	N	6	N	222504001 06 00 27	01-OCT-20	09-OCT-20	5,000
556	HARIDWAR	V	N	7	N	222504001 06 00 01	01-OCT-20	31-OCT-20	2,39,200

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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
557	HARIDWAR	V	N	7	N	222504001 06 00 03	01-OCT-20	31-OCT-20	40,664
558	HARIDWAR	V	N	7	N	222504001 06 00 06	01-OCT-20	31-OCT-20	17,050
559	HARIDWAR	V	N	7	N	222504001 06 00 08	01-OCT-20	09-OCT-20	31,972
560	HARIDWAR	V	N	9	N	222504800 10 00 05	01-OCT-20	13-OCT-20	6,62,939
561	HARIDWAR	V	N	2	N	222504001 03 00 08	01-NOV-20	12-NOV-20	53,132
562	HARIDWAR	V	N	22	N	222504001 06 00 01	01-NOV-20	30-NOV-20	2,02,700
563	HARIDWAR	V	N	22	N	222504001 06 00 03	01-NOV-20	30-NOV-20	34,459
564	HARIDWAR	V	N	22	N	222504001 06 00 06	01-NOV-20	30-NOV-20	13,080
565	HARIDWAR	V	N	3	N	222504001 03 00 07	01-NOV-20	12-NOV-20	59,400
566	HARIDWAR	V	N	4	N	222504001 03 00 08	01-NOV-20	18-NOV-20	15,000
567	HARIDWAR	V	N	6	N	222504001 06 00 01	01-NOV-20	12-NOV-20	13,816
568	HARIDWAR	V	N	7	N	222504001 03 00 07	01-NOV-20	12-NOV-20	57,000
569	HARIDWAR	V	N	8	N	222504001 03 00 07	01-NOV-20	12-NOV-20	15,000
570	HARIDWAR	V	N	9	N	222504001 03 00 07	01-NOV-20	12-NOV-20	12,000
571	HARIDWAR	V	N	1	N	222504001 03 00 07	01-DEC-20	07-DEC-20	12,000
572	HARIDWAR	V	N	1	N	222504001 06 00 08	01-DEC-20	07-DEC-20	15,000
573	HARIDWAR	V	N	10	N	222504001 03 00 08	01-DEC-20	16-DEC-20	53,132
574	HARIDWAR	V	N	10	N	222504001 06 00 01	01-DEC-20	31-DEC-20	2,02,700
575	HARIDWAR	V	N	10	N	222504001 06 00 03	01-DEC-20	31-DEC-20	34,459
576	HARIDWAR	V	N	10	N	222504001 06 00 06	01-DEC-20	31-DEC-20	13,080
577	HARIDWAR	V	N	11	N	222504001 03 00 27	01-DEC-20	23-DEC-20	67,350
578	HARIDWAR	V	N	2	N	222504001 03 00 07	01-DEC-20	07-DEC-20	57,000
579	HARIDWAR	V	N	2	N	222504001 06 00 08	01-DEC-20	07-DEC-20	30,000
580	HARIDWAR	V	N	3	N	222504001 03 00 07	01-DEC-20	07-DEC-20	15,000
581	HARIDWAR	V	N	3	N	222504001 06 00 08	01-DEC-20	07-DEC-20	30,500
582	HARIDWAR	V	N	4	N	222504001 06 00 25	01-DEC-20	07-DEC-20	1,227
583	HARIDWAR	V	N	5	N	222504001 06 00 24	01-DEC-20	07-DEC-20	3,996
584	HARIDWAR	V	N	6	N	222504001 03 00 07	01-DEC-20	07-DEC-20	59,400
585	HARIDWAR	V	N	7	N	222504001 03 00 04	01-DEC-20	07-DEC-20	9,20,280
586	HARIDWAR	V	N	8	N	222504001 03 00 27	01-DEC-20	07-DEC-20	4,69,291
587	HARIDWAR	V	N	9	N	222504001 03 00 08	01-DEC-20	16-DEC-20	15,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	HARIDWAR	V	N	1	N	222501001 05 00 01	01-NOV-20	02-NOV-20	4,25,300
589	HARIDWAR	V	N	1	N	222501001 05 00 03	01-NOV-20	02-NOV-20	72,301
590	HARIDWAR	V	N	1	N	222501001 05 00 06	01-NOV-20	02-NOV-20	26,030

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	HARIDWAR	V	N	1	N	222501001 05 00 08	01-NOV-20	10-NOV-20	1,15,500
592	HARIDWAR	V	N	20	N	222501001 05 00 01	01-NOV-20	30-NOV-20	4,25,300
593	HARIDWAR	V	N	20	N	222501001 05 00 03	01-NOV-20	30-NOV-20	72,301
594	HARIDWAR	V	N	20	N	222501001 05 00 06	01-NOV-20	30-NOV-20	26,030
595	HARIDWAR	V	N	5	N	222501001 05 00 01	01-NOV-20	11-NOV-20	67,353
596	HARIDWAR	V	N	11	N	222501001 05 00 01	01-DEC-20	31-DEC-20	4,25,300
597	HARIDWAR	V	N	11	N	222501001 05 00 03	01-DEC-20	31-DEC-20	72,301
598	HARIDWAR	V	N	11	N	222501001 05 00 06	01-DEC-20	31-DEC-20	26,030

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
599	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 08	01-OCT-20	19-OCT-20	64,728
600	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 08	01-OCT-20	19-OCT-20	15,000
601	UDHAM SINGH NAGAR	V	N	16	N	222504001 06 00 22	01-OCT-20	22-OCT-20	2,500
602	UDHAM SINGH NAGAR	V	N	17	N	222504001 06 00 25	01-OCT-20	22-OCT-20	28,383
603	UDHAM SINGH NAGAR	V	N	18	N	222504001 06 00 20	01-OCT-20	22-OCT-20	1,935
604	UDHAM SINGH NAGAR	V	N	20	N	222504001 06 00 01	01-OCT-20	16-OCT-20	74,700
605	UDHAM SINGH NAGAR	V	N	20	N	222504001 06 00 03	01-OCT-20	16-OCT-20	12,699
606	UDHAM SINGH NAGAR	V	N	20	N	222504001 06 00 06	01-OCT-20	16-OCT-20	8,030
607	UDHAM SINGH NAGAR	V	N	21	N	222504001 06 00 01	01-OCT-20	20-OCT-20	1,24,000
608	UDHAM SINGH NAGAR	V	N	21	N	222504001 06 00 03	01-OCT-20	20-OCT-20	21,080
609	UDHAM SINGH NAGAR	V	N	21	N	222504001 06 00 06	01-OCT-20	20-OCT-20	8,120
610	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 01	01-OCT-20	31-OCT-20	1,98,700
611	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 03	01-OCT-20	31-OCT-20	33,779
612	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 06	01-OCT-20	31-OCT-20	16,150
613	UDHAM SINGH NAGAR	V	N	22	N	222504001 06 00 08	01-NOV-20	12-NOV-20	34,095
614	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 01	01-NOV-20	13-NOV-20	6,908
615	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 08	01-NOV-20	12-NOV-20	15,500
616	UDHAM SINGH NAGAR	V	N	24	N	222504001 06 00 01	01-NOV-20	13-NOV-20	13,816

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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
617	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 25	01-NOV-20	07-NOV-20	576
618	UDHAM SINGH NAGAR	V	N	35	N	222504001 06 00 24	01-NOV-20	13-NOV-20	1,000
619	UDHAM SINGH NAGAR	V	N	36	N	222504001 06 00 24	01-NOV-20	13-NOV-20	5,000
620	UDHAM SINGH NAGAR	V	N	37	N	222504001 06 00 24	01-NOV-20	13-NOV-20	1,000
621	UDHAM SINGH NAGAR	V	N	38	N	222504001 06 00 20	01-NOV-20	13-NOV-20	15,813
622	UDHAM SINGH NAGAR	V	N	39	N	222504001 06 00 22	01-NOV-20	13-NOV-20	12,950
623	UDHAM SINGH NAGAR	V	N	40	N	222504001 06 00 25	01-NOV-20	13-NOV-20	282
624	UDHAM SINGH NAGAR	V	N	41	N	222504001 06 00 24	01-NOV-20	13-NOV-20	9,000
625	UDHAM SINGH NAGAR	V	N	42	N	222504001 06 00 40	01-NOV-20	19-NOV-20	15,000
626	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 01	01-DEC-20	01-DEC-20	1,98,700
627	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 03	01-DEC-20	01-DEC-20	33,779
628	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 06	01-DEC-20	01-DEC-20	16,150
629	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 01	01-DEC-20	31-DEC-20	1,98,700
630	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 03	01-DEC-20	31-DEC-20	33,779
631	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 06	01-DEC-20	31-DEC-20	13,950

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
632	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 01	01-OCT-20	01-OCT-20	34,300
633	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 03	01-OCT-20	01-OCT-20	5,831
634	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 06	01-OCT-20	01-OCT-20	2,835
635	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 08	01-OCT-20	05-OCT-20	16,205
636	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 01	01-OCT-20	01-OCT-20	5,52,600
637	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 03	01-OCT-20	01-OCT-20	93,942
638	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 06	01-OCT-20	01-OCT-20	41,285
639	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 01	01-OCT-20	01-OCT-20	34,300
640	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 03	01-OCT-20	01-OCT-20	5,831

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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
641	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 06	01-OCT-20	01-OCT-20	2,835
642	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 01	01-OCT-20	01-OCT-20	34,300
643	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 03	01-OCT-20	01-OCT-20	5,831
644	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 06	01-OCT-20	01-OCT-20	2,835
645	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 01	01-OCT-20	01-OCT-20	34,300
646	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 03	01-OCT-20	01-OCT-20	5,831
647	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 06	01-OCT-20	01-OCT-20	2,835
648	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 01	01-OCT-20	01-OCT-20	34,300
649	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 03	01-OCT-20	01-OCT-20	5,831
650	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 06	01-OCT-20	01-OCT-20	2,835
651	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 01	01-OCT-20	01-OCT-20	34,300
652	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 03	01-OCT-20	01-OCT-20	5,831
653	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 06	01-OCT-20	01-OCT-20	2,835
654	UDHAM SINGH NAGAR	V	N	18	N	222501001 05 00 01	01-NOV-20	13-NOV-20	75,988
655	UDHAM SINGH NAGAR	V	N	28	N	222501001 05 00 08	01-NOV-20	13-NOV-20	1,184
656	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 01	01-NOV-20	03-NOV-20	5,52,600
657	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 03	01-NOV-20	03-NOV-20	93,942
658	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 06	01-NOV-20	03-NOV-20	41,285
659	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 01	01-NOV-20	03-NOV-20	98,000
660	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 03	01-NOV-20	03-NOV-20	16,660
661	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 06	01-NOV-20	03-NOV-20	8,870
662	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 01	01-NOV-20	03-NOV-20	98,000
663	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 03	01-NOV-20	03-NOV-20	16,660
664	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 06	01-NOV-20	03-NOV-20	8,870
665	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 01	01-NOV-20	03-NOV-20	98,000
666	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 03	01-NOV-20	03-NOV-20	16,660

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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
667	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 06	01-NOV-20	03-NOV-20	8,870
668	UDHAM SINGH NAGAR	V	N	29	N	222501001 05 00 01	01-DEC-20	31-DEC-20	5,18,300
669	UDHAM SINGH NAGAR	V	N	29	N	222501001 05 00 03	01-DEC-20	31-DEC-20	88,111
670	UDHAM SINGH NAGAR	V	N	29	N	222501001 05 00 06	01-DEC-20	31-DEC-20	38,450
671	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 01	01-DEC-20	03-DEC-20	5,52,600
672	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 03	01-DEC-20	03-DEC-20	93,942
673	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 06	01-DEC-20	03-DEC-20	41,285

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
674	CHAMPAWAT	V	N	1	N	222501001 05 00 08	01-OCT-20	06-OCT-20	16,205
675	CHAMPAWAT	V	N	2	N	222501001 05 00 08	01-OCT-20	06-OCT-20	16,205
676	CHAMPAWAT	V	N	3	N	222501001 05 00 29	01-OCT-20	19-OCT-20	3,673
677	CHAMPAWAT	V	N	4	N	222501001 05 00 20	01-OCT-20	29-OCT-20	8,373
678	CHAMPAWAT	V	N	5	N	222501001 05 00 22	01-OCT-20	29-OCT-20	2,993
679	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-NOV-20	02-NOV-20	3,39,220
680	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-NOV-20	02-NOV-20	57,596
681	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-NOV-20	02-NOV-20	28,995
682	CHAMPAWAT	V	N	1	N	222501001 05 00 08	01-NOV-20	04-NOV-20	16,205
683	CHAMPAWAT	V	N	2	N	222501001 05 00 25	01-NOV-20	19-NOV-20	25,965
684	CHAMPAWAT	V	N	3	N	222501001 05 00 01	01-NOV-20	20-NOV-20	41,448
685	CHAMPAWAT	V	N	3	N	222501001 05 00 21	01-NOV-20	19-NOV-20	14,500
686	CHAMPAWAT	V	N	7	N	222501001 05 00 01	01-NOV-20	30-NOV-20	3,39,220
687	CHAMPAWAT	V	N	7	N	222501001 05 00 03	01-NOV-20	30-NOV-20	57,596
688	CHAMPAWAT	V	N	7	N	222501001 05 00 06	01-NOV-20	30-NOV-20	28,995
689	CHAMPAWAT	V	N	1	N	222501001 05 00 29	01-DEC-20	08-DEC-20	20,995
690	CHAMPAWAT	V	N	11	N	222501001 05 00 25	01-DEC-20	19-DEC-20	6,878
691	CHAMPAWAT	V	N	13	N	222501001 05 00 25	01-DEC-20	28-DEC-20	30,511
692	CHAMPAWAT	V	N	2	N	222501001 05 00 08	01-DEC-20	16-DEC-20	16,205
693	CHAMPAWAT	V	N	3	N	222501001 05 00 01	01-DEC-20	31-DEC-20	2,78,620
694	CHAMPAWAT	V	N	3	N	222501001 05 00 03	01-DEC-20	31-DEC-20	47,294
695	CHAMPAWAT	V	N	3	N	222501001 05 00 06	01-DEC-20	31-DEC-20	26,795
696	CHAMPAWAT	V	N	3	N	222501001 05 00 08	01-DEC-20	16-DEC-20	22,500
697	CHAMPAWAT	V	N	4	N	222501001 05 00 22	01-DEC-20	16-DEC-20	8,470

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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
698	CHAMPAWAT	V	N	5	N	222501001 05 00 29	01-DEC-20	18-DEC-20	41,990
699	CHAMPAWAT	V	N	7	N	222501001 05 00 24	01-DEC-20	18-DEC-20	2,271
700	CHAMPAWAT	V	N	8	N	222501001 05 00 24	01-DEC-20	18-DEC-20	11,540
701	CHAMPAWAT	V	N	9	N	222501001 05 00 25	01-DEC-20	19-DEC-20	1,339

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
702	BAGESHWAR	V	N	1	N	222501001 05 00 08	01-OCT-20	12-OCT-20	32,410
703	BAGESHWAR	V	N	2	N	222501001 05 00 22	01-OCT-20	12-OCT-20	5,000
704	BAGESHWAR	V	N	3	N	222501001 05 00 01	01-OCT-20	31-OCT-20	3,19,500
705	BAGESHWAR	V	N	3	N	222501001 05 00 02	01-OCT-20	12-OCT-20	4,800
706	BAGESHWAR	V	N	3	N	222501001 05 00 03	01-OCT-20	31-OCT-20	54,315
707	BAGESHWAR	V	N	3	N	222501001 05 00 06	01-OCT-20	31-OCT-20	31,700
708	BAGESHWAR	V	N	5	N	222501001 05 00 25	01-OCT-20	13-OCT-20	36,522
709	BAGESHWAR	V	N	6	N	222501001 05 00 04	01-OCT-20	29-OCT-20	16,646
710	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-NOV-20	13-NOV-20	34,540
711	BAGESHWAR	V	N	1	N	222501001 05 00 08	01-NOV-20	12-NOV-20	32,410
712	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-NOV-20	30-NOV-20	3,19,500
713	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-NOV-20	30-NOV-20	54,315
714	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-NOV-20	30-NOV-20	31,700
715	BAGESHWAR	V	N	3	N	222501001 05 00 01	01-DEC-20	31-DEC-20	3,21,400
716	BAGESHWAR	V	N	3	N	222501001 05 00 03	01-DEC-20	31-DEC-20	54,638
717	BAGESHWAR	V	N	3	N	222501001 05 00 06	01-DEC-20	31-DEC-20	31,700
718	BAGESHWAR	V	N	5	N	222501001 05 00 29	01-DEC-20	23-DEC-20	15,420

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
719	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-OCT-20	01-OCT-20	2,87,340
720	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-OCT-20	01-OCT-20	48,807
721	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-OCT-20	01-OCT-20	24,210
722	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-OCT-20	31-OCT-20	2,22,340
723	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-OCT-20	31-OCT-20	37,757
724	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-OCT-20	31-OCT-20	19,170
725	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-NOV-20	12-NOV-20	27,632
726	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-NOV-20	12-NOV-20	16,205
727	RUDRAPRAYAG	V	N	2	N	222501001 05 00 08	01-NOV-20	12-NOV-20	16,205
728	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-NOV-20	30-NOV-20	2,22,340

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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
729	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-NOV-20	30-NOV-20	37,757
730	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-NOV-20	30-NOV-20	19,170
731	RUDRAPRAYAG	V	N	3	N	222501001 05 00 08	01-NOV-20	12-NOV-20	16,205
732	RUDRAPRAYAG	V	N	4	N	222501001 05 00 08	01-NOV-20	12-NOV-20	16,205
733	RUDRAPRAYAG	V	N	5	N	222501001 05 00 08	01-NOV-20	12-NOV-20	16,205
734	RUDRAPRAYAG	V	N	6	N	222501001 05 00 08	01-NOV-20	12-NOV-20	16,205
735	RUDRAPRAYAG	V	N	7	N	222501001 05 00 08	01-NOV-20	12-NOV-20	16,205
736	RUDRAPRAYAG	V	N	8	N	222501001 05 00 08	01-NOV-20	12-NOV-20	16,205
737	RUDRAPRAYAG	V	N	9	N	222501001 05 00 29	01-NOV-20	30-NOV-20	24,600
738	RUDRAPRAYAG	V	N	2	N	222501001 05 00 01	01-DEC-20	31-DEC-20	2,22,340
739	RUDRAPRAYAG	V	N	2	N	222501001 05 00 03	01-DEC-20	31-DEC-20	37,757
740	RUDRAPRAYAG	V	N	2	N	222501001 05 00 06	01-DEC-20	31-DEC-20	19,170

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Total:

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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	N	57	N	223502102 01 02 01	01-OCT-20	31-OCT-20	5,94,900
2	DEHRADUN	V	N	57	N	223502102 01 02 03	01-OCT-20	31-OCT-20	1,01,133
3	DEHRADUN	V	N	57	N	223502102 01 02 06	01-OCT-20	31-OCT-20	54,320
4	DEHRADUN	V	N	58	N	223502102 15 00 01	01-OCT-20	31-OCT-20	38,700
5	DEHRADUN	V	N	58	N	223502102 15 00 03	01-OCT-20	31-OCT-20	6,579
6	DEHRADUN	V	N	58	N	223502102 15 00 06	01-OCT-20	31-OCT-20	3,770
7	DEHRADUN	V	N	7	N	223502102 01 02 01	01-OCT-20	01-OCT-20	5,94,900
8	DEHRADUN	V	N	7	N	223502102 01 02 03	01-OCT-20	01-OCT-20	1,01,133
9	DEHRADUN	V	N	7	N	223502102 01 02 06	01-OCT-20	01-OCT-20	56,400
10	DEHRADUN	V	N	8	N	223502102 15 00 01	01-OCT-20	01-OCT-20	38,700
11	DEHRADUN	V	N	8	N	223502102 15 00 03	01-OCT-20	01-OCT-20	6,579
12	DEHRADUN	V	N	8	N	223502102 15 00 06	01-OCT-20	01-OCT-20	3,770
13	DEHRADUN	V	N	87	N	223502102 01 02 44	01-NOV-20	23-NOV-20	1,32,02,111
14	DEHRADUN	V	N	108	N	223502102 15 00 02	01-DEC-20	17-DEC-20	13,500
15	DEHRADUN	V	N	123	N	223502102 01 02 44	01-DEC-20	21-DEC-20	22,43,580
16	DEHRADUN	V	N	25	N	223502102 15 00 01	01-DEC-20	18-DEC-20	38,700
17	DEHRADUN	V	N	25	N	223502102 15 00 03	01-DEC-20	18-DEC-20	6,579
18	DEHRADUN	V	N	25	N	223502102 15 00 06	01-DEC-20	18-DEC-20	3,770
19	DEHRADUN	V	N	26	N	223502102 15 00 01	01-DEC-20	21-DEC-20	6,908

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	18	N	223502102 01 04 01	01-OCT-20	12-OCT-20	1,09,200
21	DEHRADUN	V	N	18	N	223502102 01 04 03	01-OCT-20	12-OCT-20	18,564
22	DEHRADUN	V	N	18	N	223502102 01 04 06	01-OCT-20	12-OCT-20	10,140
23	DEHRADUN	V	N	19	N	223502102 15 00 01	01-OCT-20	12-OCT-20	99,100
24	DEHRADUN	V	N	19	N	223502102 15 00 03	01-OCT-20	12-OCT-20	16,847
25	DEHRADUN	V	N	19	N	223502102 15 00 06	01-OCT-20	12-OCT-20	11,400
26	DEHRADUN	V	N	20	N	223502102 15 00 02	01-OCT-20	08-OCT-20	9,000
27	DEHRADUN	V	N	1	N	223502102 15 00 01	01-NOV-20	03-NOV-20	99,100
28	DEHRADUN	V	N	1	N	223502102 15 00 03	01-NOV-20	03-NOV-20	16,847
29	DEHRADUN	V	N	1	N	223502102 15 00 06	01-NOV-20	03-NOV-20	11,400
30	DEHRADUN	V	N	15	N	223502102 15 00 01	01-NOV-20	12-NOV-20	6,908
31	DEHRADUN	V	N	1	N	223502102 16 00 42	01-DEC-20	01-DEC-20	8,83,309
32	DEHRADUN	V	N	133	N	223502102 01 26 04	01-DEC-20	22-DEC-20	14,360
33	DEHRADUN	V	N	134	N	223502102 01 26 08	01-DEC-20	22-DEC-20	48,667
34	DEHRADUN	V	N	19	N	223502102 15 00 01	01-DEC-20	03-DEC-20	99,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	19	N	223502102 15 00 03	01-DEC-20	03-DEC-20	16,847
36	DEHRADUN	V	N	19	N	223502102 15 00 06	01-DEC-20	03-DEC-20	11,400
37	DEHRADUN	V	N	2	N	223502102 01 26 24	01-DEC-20	01-DEC-20	44,000
38	DEHRADUN	V	N	54	N	223502102 15 00 01	01-DEC-20	31-DEC-20	99,100
39	DEHRADUN	V	N	54	N	223502102 15 00 03	01-DEC-20	31-DEC-20	16,847
40	DEHRADUN	V	N	54	N	223502102 15 00 06	01-DEC-20	31-DEC-20	11,400
41	DEHRADUN	V	N	58	N	223502102 15 00 02	01-DEC-20	11-DEC-20	21,000
42	DEHRADUN	V	N	59	N	223502102 01 26 42	01-DEC-20	11-DEC-20	7,219

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
43	DEHRADUN	V	N	23	N	223502102 01 02 23	01-OCT-20	08-OCT-20	7,58,050
44	DEHRADUN	V	N	3	N	223502102 15 00 01	01-OCT-20	03-OCT-20	1,41,400
45	DEHRADUN	V	N	3	N	223502102 15 00 03	01-OCT-20	03-OCT-20	24,038
46	DEHRADUN	V	N	3	N	223502102 15 00 06	01-OCT-20	03-OCT-20	14,900
47	DEHRADUN	V	N	4	N	223502102 01 02 01	01-OCT-20	03-OCT-20	7,69,800
48	DEHRADUN	V	N	4	N	223502102 01 02 03	01-OCT-20	03-OCT-20	1,30,866
49	DEHRADUN	V	N	4	N	223502102 01 02 06	01-OCT-20	03-OCT-20	94,125
50	DEHRADUN	V	N	53	N	223502102 01 02 01	01-OCT-20	31-OCT-20	7,69,800
51	DEHRADUN	V	N	53	N	223502102 01 02 03	01-OCT-20	31-OCT-20	1,30,866
52	DEHRADUN	V	N	53	N	223502102 01 02 06	01-OCT-20	31-OCT-20	94,125
53	DEHRADUN	V	N	54	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,41,400
54	DEHRADUN	V	N	54	N	223502102 15 00 03	01-OCT-20	31-OCT-20	24,038
55	DEHRADUN	V	N	54	N	223502102 15 00 06	01-OCT-20	31-OCT-20	14,900
56	DEHRADUN	V	N	70	N	223502102 15 00 23	01-OCT-20	22-OCT-20	1,00,176
57	DEHRADUN	V	N	71	N	223502102 15 00 02	01-OCT-20	22-OCT-20	9,000
58	DEHRADUN	V	N	79	N	223502102 01 02 44	01-NOV-20	19-NOV-20	1,35,67,939
59	DEHRADUN	V	N	146	N	223502102 01 02 23	01-DEC-20	28-DEC-20	29,36,100
60	DEHRADUN	V	N	15	N	223502102 15 00 01	01-DEC-20	02-DEC-20	1,41,400
61	DEHRADUN	V	N	15	N	223502102 15 00 03	01-DEC-20	02-DEC-20	24,038
62	DEHRADUN	V	N	15	N	223502102 15 00 06	01-DEC-20	02-DEC-20	14,900
63	DEHRADUN	V	N	22	N	223502102 15 00 01	01-DEC-20	14-DEC-20	13,816
64	DEHRADUN	V	N	55	N	223502102 15 00 01	01-DEC-20	31-DEC-20	1,41,400
65	DEHRADUN	V	N	55	N	223502102 15 00 03	01-DEC-20	31-DEC-20	24,038
66	DEHRADUN	V	N	55	N	223502102 15 00 06	01-DEC-20	31-DEC-20	14,900
67	DEHRADUN	V	N	69	N	223502102 01 02 08	01-DEC-20	11-DEC-20	2,24,000
68	DEHRADUN	V	N	70	N	223502102 03 03 08	01-DEC-20	11-DEC-20	80,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	71	N	223502102 03 03 08	01-DEC-20	11-DEC-20	2,177
70	DEHRADUN	V	N	74	N	223502102 03 03 08	01-DEC-20	11-DEC-20	3,000
71	DEHRADUN	V	N	75	N	223502102 01 02 08	01-DEC-20	11-DEC-20	2,97,000
72	DEHRADUN	V	N	76	N	223502102 01 02 08	01-DEC-20	11-DEC-20	6,70,588
73	DEHRADUN	V	N	77	N	223502102 01 02 08	01-DEC-20	11-DEC-20	3,01,158
74	DEHRADUN	V	N	78	N	223502102 01 02 08	01-DEC-20	11-DEC-20	6,16,500
75	DEHRADUN	V	N	79	N	223502102 03 03 08	01-DEC-20	11-DEC-20	4,44,000
76	DEHRADUN	V	N	80	N	223502102 01 02 08	01-DEC-20	11-DEC-20	7,766
77	DEHRADUN	V	N	81	N	223502102 03 03 08	01-DEC-20	11-DEC-20	1,98,000
78	DEHRADUN	V	N	82	N	223502102 03 03 08	01-DEC-20	11-DEC-20	1,98,000
79	DEHRADUN	V	N	83	N	223502102 03 03 08	01-DEC-20	11-DEC-20	4,09,500

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
80	DEHRADUN	V	N	5	N	223502102 01 02 01	01-OCT-20	01-OCT-20	4,89,700
81	DEHRADUN	V	N	5	N	223502102 01 02 03	01-OCT-20	01-OCT-20	83,249
82	DEHRADUN	V	N	5	N	223502102 01 02 06	01-OCT-20	01-OCT-20	59,370
83	DEHRADUN	V	N	55	N	223502102 01 02 01	01-OCT-20	31-OCT-20	4,89,700
84	DEHRADUN	V	N	55	N	223502102 01 02 03	01-OCT-20	31-OCT-20	83,249
85	DEHRADUN	V	N	55	N	223502102 01 02 06	01-OCT-20	31-OCT-20	59,870
86	DEHRADUN	V	N	56	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,23,500
87	DEHRADUN	V	N	56	N	223502102 15 00 03	01-OCT-20	31-OCT-20	20,995
88	DEHRADUN	V	N	56	N	223502102 15 00 06	01-OCT-20	31-OCT-20	15,410
89	DEHRADUN	V	N	6	N	223502102 15 00 01	01-OCT-20	01-OCT-20	1,23,500
90	DEHRADUN	V	N	6	N	223502102 15 00 03	01-OCT-20	01-OCT-20	20,995
91	DEHRADUN	V	N	6	N	223502102 15 00 06	01-OCT-20	01-OCT-20	15,410
92	DEHRADUN	V	N	7	N	223502102 01 02 23	01-NOV-20	07-NOV-20	4,19,600
93	DEHRADUN	V	N	8	N	223502102 15 00 25	01-NOV-20	07-NOV-20	3,976
94	DEHRADUN	V	N	14	N	223502102 15 00 01	01-DEC-20	02-DEC-20	20,724
95	DEHRADUN	V	N	20	N	223502102 15 00 01	01-DEC-20	04-DEC-20	1,23,500
96	DEHRADUN	V	N	20	N	223502102 15 00 03	01-DEC-20	04-DEC-20	20,995
97	DEHRADUN	V	N	20	N	223502102 15 00 06	01-DEC-20	04-DEC-20	15,410
98	DEHRADUN	V	N	26	N	223502102 03 03 08	01-DEC-20	10-DEC-20	3,03,000
99	DEHRADUN	V	N	27	N	223502102 01 02 08	01-DEC-20	10-DEC-20	4,54,500
100	DEHRADUN	V	N	28	N	223502102 01 02 08	01-DEC-20	10-DEC-20	45,500
101	DEHRADUN	V	N	29	N	223502102 01 02 08	01-DEC-20	10-DEC-20	3,28,536
102	DEHRADUN	V	N	30	N	223502102 01 02 08	01-DEC-20	10-DEC-20	4,16,852

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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
103	DEHRADUN	V	N	31	N	223502102 01 02 08	01-DEC-20	10-DEC-20	1,75,500
104	DEHRADUN	V	N	32	N	223502102 03 03 08	01-DEC-20	10-DEC-20	3,03,000
105	DEHRADUN	V	N	33	N	223502102 03 03 08	01-DEC-20	10-DEC-20	16,250
106	DEHRADUN	V	N	34	N	223502102 03 03 08	01-DEC-20	10-DEC-20	2,16,000
107	DEHRADUN	V	N	35	N	223502102 03 03 08	01-DEC-20	10-DEC-20	2,76,000
108	DEHRADUN	V	N	36	N	223502102 15 00 02	01-DEC-20	10-DEC-20	3,000
109	DEHRADUN	V	N	40	N	223502102 15 00 23	01-DEC-20	10-DEC-20	45,300

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
110	DEHRADUN	V	N	10	N	223502102 07 00 01	01-OCT-20	01-OCT-20	1,60,500
111	DEHRADUN	V	N	10	N	223502102 07 00 03	01-OCT-20	01-OCT-20	27,285
112	DEHRADUN	V	N	10	N	223502102 07 00 06	01-OCT-20	01-OCT-20	4,520
113	DEHRADUN	V	N	11	N	223502102 07 00 01	01-OCT-20	01-OCT-20	29,200
114	DEHRADUN	V	N	11	N	223502102 07 00 03	01-OCT-20	01-OCT-20	4,964
115	DEHRADUN	V	N	11	N	223502102 07 00 06	01-OCT-20	01-OCT-20	3,830
116	DEHRADUN	V	N	12	N	223502102 07 00 01	01-OCT-20	01-OCT-20	2,12,800
117	DEHRADUN	V	N	12	N	223502102 07 00 03	01-OCT-20	01-OCT-20	36,176
118	DEHRADUN	V	N	12	N	223502102 07 00 06	01-OCT-20	01-OCT-20	7,700
119	DEHRADUN	V	N	13	N	223502103 19 00 01	01-OCT-20	01-OCT-20	2,63,900
120	DEHRADUN	V	N	13	N	223502103 19 00 03	01-OCT-20	01-OCT-20	44,863
121	DEHRADUN	V	N	13	N	223502103 19 00 06	01-OCT-20	01-OCT-20	22,710
122	DEHRADUN	V	N	14	N	223502102 07 00 01	01-OCT-20	01-OCT-20	82,900
123	DEHRADUN	V	N	14	N	223502102 07 00 03	01-OCT-20	01-OCT-20	14,093
124	DEHRADUN	V	N	14	N	223502102 07 00 06	01-OCT-20	01-OCT-20	850
125	DEHRADUN	V	N	15	N	223502102 04 00 01	01-OCT-20	01-OCT-20	2,37,200
126	DEHRADUN	V	N	15	N	223502102 04 00 03	01-OCT-20	01-OCT-20	40,324
127	DEHRADUN	V	N	15	N	223502102 04 00 06	01-OCT-20	01-OCT-20	17,520
128	DEHRADUN	V	N	18	N	223502102 05 00 08	01-OCT-20	05-OCT-20	8,300
129	DEHRADUN	V	N	20	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
130	DEHRADUN	V	N	20	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
131	DEHRADUN	V	N	20	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
132	DEHRADUN	V	N	21	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
133	DEHRADUN	V	N	21	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
134	DEHRADUN	V	N	21	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
135	DEHRADUN	V	N	21	N	223502103 19 00 25	01-OCT-20	08-OCT-20	4,192
136	DEHRADUN	V	N	22	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	22	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
138	DEHRADUN	V	N	22	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
139	DEHRADUN	V	N	23	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
140	DEHRADUN	V	N	23	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
141	DEHRADUN	V	N	23	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
142	DEHRADUN	V	N	24	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
143	DEHRADUN	V	N	24	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
144	DEHRADUN	V	N	24	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
145	DEHRADUN	V	N	25	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
146	DEHRADUN	V	N	25	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
147	DEHRADUN	V	N	25	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
148	DEHRADUN	V	N	26	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
149	DEHRADUN	V	N	26	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
150	DEHRADUN	V	N	26	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
151	DEHRADUN	V	N	27	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
152	DEHRADUN	V	N	27	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
153	DEHRADUN	V	N	27	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
154	DEHRADUN	V	N	28	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
155	DEHRADUN	V	N	28	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
156	DEHRADUN	V	N	28	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
157	DEHRADUN	V	N	29	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
158	DEHRADUN	V	N	29	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
159	DEHRADUN	V	N	29	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
160	DEHRADUN	V	N	30	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
161	DEHRADUN	V	N	30	N	223502102 07 00 03	01-OCT-20	26-OCT-20	4,004
162	DEHRADUN	V	N	30	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
163	DEHRADUN	V	N	31	N	223502102 07 00 01	01-OCT-20	26-OCT-20	23,550
164	DEHRADUN	V	N	31	N	223502102 07 00 03	01-OCT-20	26-OCT-20	7,751
165	DEHRADUN	V	N	31	N	223502102 07 00 06	01-OCT-20	26-OCT-20	2,640
166	DEHRADUN	V	N	32	N	223502103 19 00 26	01-OCT-20	12-OCT-20	6,900
167	DEHRADUN	V	N	33	N	223502103 19 00 08	01-OCT-20	12-OCT-20	19,036
168	DEHRADUN	V	N	34	N	223502103 19 00 22	01-OCT-20	12-OCT-20	6,372
169	DEHRADUN	V	N	35	N	223502103 19 00 22	01-OCT-20	12-OCT-20	2,692
170	DEHRADUN	V	N	36	N	223502103 19 00 20	01-OCT-20	12-OCT-20	380
171	DEHRADUN	V	N	37	N	223502103 19 00 08	01-OCT-20	12-OCT-20	30,000
172	DEHRADUN	V	N	38	N	223502103 19 00 22	01-OCT-20	12-OCT-20	600
173	DEHRADUN	V	N	39	N	223502103 19 00 22	01-OCT-20	12-OCT-20	1,435

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	44	N	223502102 07 00 29	01-OCT-20	12-OCT-20	1,800
175	DEHRADUN	V	N	50	N	223502103 14 00 08	01-OCT-20	15-OCT-20	29,196
176	DEHRADUN	V	N	51	N	223502102 07 00 25	01-OCT-20	15-OCT-20	18,225
177	DEHRADUN	V	N	52	N	223502103 14 00 43	01-OCT-20	15-OCT-20	793
178	DEHRADUN	V	N	53	N	223502103 14 00 20	01-OCT-20	15-OCT-20	2,878
179	DEHRADUN	V	N	54	N	223502103 14 00 08	01-OCT-20	13-OCT-20	5,99,000
180	DEHRADUN	V	N	59	N	223502102 04 00 01	01-OCT-20	31-OCT-20	2,37,200
181	DEHRADUN	V	N	59	N	223502102 04 00 03	01-OCT-20	31-OCT-20	40,324
182	DEHRADUN	V	N	59	N	223502102 04 00 06	01-OCT-20	31-OCT-20	17,520
183	DEHRADUN	V	N	63	N	223502102 07 00 25	01-OCT-20	19-OCT-20	50,360
184	DEHRADUN	V	N	9	N	223502102 07 00 01	01-OCT-20	01-OCT-20	79,200
185	DEHRADUN	V	N	9	N	223502102 07 00 03	01-OCT-20	01-OCT-20	13,464
186	DEHRADUN	V	N	9	N	223502102 07 00 06	01-OCT-20	01-OCT-20	6,630
187	DEHRADUN	V	N	1	N	223502103 19 00 09	01-NOV-20	03-NOV-20	9,080
188	DEHRADUN	V	N	10	N	223502102 07 00 01	01-NOV-20	11-NOV-20	82,900
189	DEHRADUN	V	N	10	N	223502102 07 00 03	01-NOV-20	11-NOV-20	14,093
190	DEHRADUN	V	N	10	N	223502102 07 00 06	01-NOV-20	11-NOV-20	850
191	DEHRADUN	V	N	100	N	223502103 19 00 27	01-NOV-20	25-NOV-20	35,000
192	DEHRADUN	V	N	101	N	223502103 19 00 27	01-NOV-20	25-NOV-20	70,000
193	DEHRADUN	V	N	102	N	223502103 19 00 27	01-NOV-20	25-NOV-20	60,000
194	DEHRADUN	V	N	11	N	223502103 19 00 01	01-NOV-20	11-NOV-20	2,63,900
195	DEHRADUN	V	N	11	N	223502103 19 00 03	01-NOV-20	11-NOV-20	44,863
196	DEHRADUN	V	N	11	N	223502103 19 00 06	01-NOV-20	11-NOV-20	22,710
197	DEHRADUN	V	N	13	N	223502103 19 00 01	01-NOV-20	12-NOV-20	48,356
198	DEHRADUN	V	N	14	N	223502103 19 00 01	01-NOV-20	12-NOV-20	6,908
199	DEHRADUN	V	N	15	N	223502103 19 00 27	01-NOV-20	11-NOV-20	9,440
200	DEHRADUN	V	N	16	N	223502102 07 00 01	01-NOV-20	16-NOV-20	27,632
201	DEHRADUN	V	N	16	N	223502103 19 00 25	01-NOV-20	11-NOV-20	3,734
202	DEHRADUN	V	N	17	N	223502102 07 00 01	01-NOV-20	16-NOV-20	41,448
203	DEHRADUN	V	N	17	N	223502103 14 00 51	01-NOV-20	11-NOV-20	14,748
204	DEHRADUN	V	N	18	N	223502102 07 00 01	01-NOV-20	16-NOV-20	13,816
205	DEHRADUN	V	N	18	N	223502103 14 00 51	01-NOV-20	11-NOV-20	2,832
206	DEHRADUN	V	N	19	N	223502102 07 00 01	01-NOV-20	16-NOV-20	13,816
207	DEHRADUN	V	N	19	N	223502103 14 00 43	01-NOV-20	11-NOV-20	6,385
208	DEHRADUN	V	N	20	N	223502102 04 00 01	01-NOV-20	16-NOV-20	27,632
209	DEHRADUN	V	N	20	N	223502103 14 00 22	01-NOV-20	11-NOV-20	1,140
210	DEHRADUN	V	N	21	N	223502103 14 00 44	01-NOV-20	11-NOV-20	1,06,086

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	22	N	223502103 14 00 22	01-NOV-20	11-NOV-20	3,500
212	DEHRADUN	V	N	23	N	223502103 14 00 22	01-NOV-20	11-NOV-20	3,040
213	DEHRADUN	V	N	24	N	223502103 14 00 22	01-NOV-20	11-NOV-20	2,630
214	DEHRADUN	V	N	25	N	223502102 07 00 29	01-NOV-20	11-NOV-20	2,500
215	DEHRADUN	V	N	27	N	223502102 07 00 44	01-NOV-20	11-NOV-20	6,300
216	DEHRADUN	V	N	28	N	223502102 07 00 44	01-NOV-20	11-NOV-20	5,550
217	DEHRADUN	V	N	29	N	223502103 19 00 08	01-NOV-20	13-NOV-20	29,196
218	DEHRADUN	V	N	30	N	223502103 19 00 08	01-NOV-20	13-NOV-20	96,348
219	DEHRADUN	V	N	31	N	223502103 19 00 08	01-NOV-20	13-NOV-20	31,000
220	DEHRADUN	V	N	32	N	223502102 07 00 08	01-NOV-20	13-NOV-20	16,600
221	DEHRADUN	V	N	33	N	223502102 07 00 08	01-NOV-20	13-NOV-20	24,900
222	DEHRADUN	V	N	34	N	223502102 05 00 08	01-NOV-20	16-NOV-20	1,184
223	DEHRADUN	V	N	35	N	223502103 19 00 22	01-NOV-20	13-NOV-20	780
224	DEHRADUN	V	N	36	N	223502103 19 00 22	01-NOV-20	13-NOV-20	525
225	DEHRADUN	V	N	37	N	223502102 07 00 25	01-NOV-20	13-NOV-20	14,462
226	DEHRADUN	V	N	38	N	223502103 19 00 20	01-NOV-20	13-NOV-20	4,600
227	DEHRADUN	V	N	39	N	223502103 19 00 22	01-NOV-20	13-NOV-20	1,840
228	DEHRADUN	V	N	40	N	223502102 04 00 22	01-NOV-20	13-NOV-20	890
229	DEHRADUN	V	N	41	N	223502102 04 00 22	01-NOV-20	13-NOV-20	3,338
230	DEHRADUN	V	N	42	N	223502102 04 00 20	01-NOV-20	13-NOV-20	6,884
231	DEHRADUN	V	N	5	N	223502102 05 00 08	01-NOV-20	05-NOV-20	8,300
232	DEHRADUN	V	N	5	N	223502102 07 00 01	01-NOV-20	11-NOV-20	2,06,700
233	DEHRADUN	V	N	5	N	223502102 07 00 03	01-NOV-20	11-NOV-20	35,139
234	DEHRADUN	V	N	5	N	223502102 07 00 06	01-NOV-20	11-NOV-20	9,610
235	DEHRADUN	V	N	59	N	223502103 14 00 08	01-NOV-20	16-NOV-20	6,20,000
236	DEHRADUN	V	N	6	N	223502102 07 00 01	01-NOV-20	11-NOV-20	29,200
237	DEHRADUN	V	N	6	N	223502102 07 00 03	01-NOV-20	11-NOV-20	4,964
238	DEHRADUN	V	N	6	N	223502102 07 00 06	01-NOV-20	11-NOV-20	3,830
239	DEHRADUN	V	N	68	N	223502103 14 00 51	01-NOV-20	19-NOV-20	12,985
240	DEHRADUN	V	N	69	N	223502103 14 00 40	01-NOV-20	19-NOV-20	27,730
241	DEHRADUN	V	N	7	N	223502102 07 00 01	01-NOV-20	11-NOV-20	79,200
242	DEHRADUN	V	N	7	N	223502102 07 00 03	01-NOV-20	11-NOV-20	13,464
243	DEHRADUN	V	N	7	N	223502102 07 00 06	01-NOV-20	11-NOV-20	6,630
244	DEHRADUN	V	N	70	N	223502102 07 00 25	01-NOV-20	19-NOV-20	15,883
245	DEHRADUN	V	N	71	N	223502103 14 00 26	01-NOV-20	19-NOV-20	3,210
246	DEHRADUN	V	N	72	N	223502103 14 00 51	01-NOV-20	19-NOV-20	6,701
247	DEHRADUN	V	N	73	N	223502103 14 00 22	01-NOV-20	19-NOV-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	74	N	223502102 07 00 29	01-NOV-20	19-NOV-20	6,030
249	DEHRADUN	V	N	75	N	223502102 04 00 09	01-NOV-20	19-NOV-20	6,669
250	DEHRADUN	V	N	76	N	223502103 19 00 23	01-NOV-20	19-NOV-20	90,000
251	DEHRADUN	V	N	77	N	223502102 07 00 22	01-NOV-20	19-NOV-20	2,064
252	DEHRADUN	V	N	78	N	223502102 07 00 44	01-NOV-20	19-NOV-20	7,089
253	DEHRADUN	V	N	8	N	223502102 07 00 01	01-NOV-20	11-NOV-20	1,75,300
254	DEHRADUN	V	N	8	N	223502102 07 00 03	01-NOV-20	11-NOV-20	29,801
255	DEHRADUN	V	N	8	N	223502102 07 00 06	01-NOV-20	11-NOV-20	7,420
256	DEHRADUN	V	N	80	N	223502102 07 00 08	01-NOV-20	20-NOV-20	1,184
257	DEHRADUN	V	N	81	N	223502102 07 00 22	01-NOV-20	20-NOV-20	1,121
258	DEHRADUN	V	N	82	N	223502102 07 00 41	01-NOV-20	20-NOV-20	1,35,279
259	DEHRADUN	V	N	83	N	223502103 15 00 57	01-NOV-20	20-NOV-20	47,400
260	DEHRADUN	V	N	84	N	223502102 07 00 08	01-NOV-20	20-NOV-20	1,84,500
261	DEHRADUN	V	N	85	N	223502102 07 00 08	01-NOV-20	20-NOV-20	1,23,000
262	DEHRADUN	V	N	88	N	223502102 07 00 20	01-NOV-20	23-NOV-20	6,747
263	DEHRADUN	V	N	89	N	223502102 07 00 22	01-NOV-20	23-NOV-20	3,540
264	DEHRADUN	V	N	9	N	223502102 07 00 01	01-NOV-20	11-NOV-20	23,550
265	DEHRADUN	V	N	9	N	223502102 07 00 03	01-NOV-20	11-NOV-20	4,004
266	DEHRADUN	V	N	9	N	223502102 07 00 06	01-NOV-20	11-NOV-20	2,640
267	DEHRADUN	V	N	90	N	223502103 14 00 08	01-NOV-20	23-NOV-20	19,036
268	DEHRADUN	V	N	91	N	223502102 07 00 43	01-NOV-20	21-NOV-20	2,979
269	DEHRADUN	V	N	92	N	223502102 07 00 22	01-NOV-20	21-NOV-20	22,032
270	DEHRADUN	V	N	93	N	223502102 07 00 22	01-NOV-20	21-NOV-20	4,085
271	DEHRADUN	V	N	94	N	223502102 07 00 22	01-NOV-20	21-NOV-20	2,585
272	DEHRADUN	V	N	95	N	223502102 07 00 43	01-NOV-20	21-NOV-20	7,536
273	DEHRADUN	V	N	96	N	223502102 07 00 40	01-NOV-20	21-NOV-20	14,573
274	DEHRADUN	V	N	97	N	223502102 07 00 08	01-NOV-20	21-NOV-20	53,797
275	DEHRADUN	V	N	98	N	223502102 07 00 08	01-NOV-20	21-NOV-20	53,797
276	DEHRADUN	V	N	99	N	223502103 19 00 29	01-NOV-20	25-NOV-20	1,01,228
277	DEHRADUN	V	N	1	N	223502102 04 00 01	01-DEC-20	01-DEC-20	2,37,200
278	DEHRADUN	V	N	1	N	223502102 04 00 03	01-DEC-20	01-DEC-20	40,324
279	DEHRADUN	V	N	1	N	223502102 04 00 06	01-DEC-20	01-DEC-20	17,520
280	DEHRADUN	V	N	10	N	223502103 19 00 08	01-DEC-20	08-DEC-20	43,094
281	DEHRADUN	V	N	101	N	223502103 19 00 25	01-DEC-20	16-DEC-20	1,568
282	DEHRADUN	V	N	102	N	223502103 19 00 27	01-DEC-20	16-DEC-20	4,720
283	DEHRADUN	V	N	103	N	223502103 19 00 20	01-DEC-20	16-DEC-20	864
284	DEHRADUN	V	N	104	N	223502103 14 00 44	01-DEC-20	16-DEC-20	1,87,844

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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	105	N	223502103 14 00 22	01-DEC-20	16-DEC-20	65,704
286	DEHRADUN	V	N	106	N	223502102 07 00 44	01-DEC-20	16-DEC-20	41,879
287	DEHRADUN	V	N	107	N	223502103 14 00 08	01-DEC-20	16-DEC-20	5,99,000
288	DEHRADUN	V	N	11	N	223502103 19 00 08	01-DEC-20	08-DEC-20	19,036
289	DEHRADUN	V	N	118	N	223502103 14 00 22	01-DEC-20	18-DEC-20	1,660
290	DEHRADUN	V	N	119	N	223502102 07 00 29	01-DEC-20	18-DEC-20	4,500
291	DEHRADUN	V	N	12	N	223502103 19 00 25	01-DEC-20	08-DEC-20	3,790
292	DEHRADUN	V	N	120	N	223502102 07 00 22	01-DEC-20	18-DEC-20	5,200
293	DEHRADUN	V	N	121	N	223502103 14 00 24	01-DEC-20	18-DEC-20	3,384
294	DEHRADUN	V	N	124	N	223502103 19 00 09	01-DEC-20	21-DEC-20	9,830
295	DEHRADUN	V	N	126	N	223502102 07 00 51	01-DEC-20	22-DEC-20	2,902
296	DEHRADUN	V	N	127	N	223502102 07 00 22	01-DEC-20	22-DEC-20	4,248
297	DEHRADUN	V	N	128	N	223502102 07 00 08	01-DEC-20	22-DEC-20	1,00,322
298	DEHRADUN	V	N	129	N	223502103 14 00 40	01-DEC-20	22-DEC-20	1,574
299	DEHRADUN	V	N	130	N	223502103 14 00 44	01-DEC-20	22-DEC-20	3,450
300	DEHRADUN	V	N	136	N	223502102 07 00 25	01-DEC-20	24-DEC-20	17,694
301	DEHRADUN	V	N	137	N	223502103 19 00 20	01-DEC-20	24-DEC-20	5,100
302	DEHRADUN	V	N	138	N	223502103 15 00 57	01-DEC-20	28-DEC-20	1,79,80,800
303	DEHRADUN	V	N	139	N	223502103 15 00 57	01-DEC-20	28-DEC-20	1,66,24,200
304	DEHRADUN	V	N	140	N	223502103 15 00 57	01-DEC-20	28-DEC-20	1,66,85,400
305	DEHRADUN	V	N	141	N	223502103 15 00 57	01-DEC-20	28-DEC-20	1,26,49,200
306	DEHRADUN	V	N	149	N	223502102 04 00 29	01-DEC-20	30-DEC-20	91,425
307	DEHRADUN	V	N	156	N	223502103 20 00 57	01-DEC-20	31-DEC-20	19,80,000
308	DEHRADUN	V	N	2	N	223502103 19 00 01	01-DEC-20	01-DEC-20	2,65,000
309	DEHRADUN	V	N	2	N	223502103 19 00 03	01-DEC-20	01-DEC-20	45,050
310	DEHRADUN	V	N	2	N	223502103 19 00 06	01-DEC-20	01-DEC-20	22,710
311	DEHRADUN	V	N	27	N	223502102 07 00 01	01-DEC-20	22-DEC-20	46,200
312	DEHRADUN	V	N	27	N	223502102 07 00 03	01-DEC-20	22-DEC-20	7,854
313	DEHRADUN	V	N	27	N	223502102 07 00 06	01-DEC-20	22-DEC-20	5,090
314	DEHRADUN	V	N	28	N	223502102 07 00 01	01-DEC-20	22-DEC-20	46,200
315	DEHRADUN	V	N	28	N	223502102 07 00 03	01-DEC-20	22-DEC-20	7,854
316	DEHRADUN	V	N	28	N	223502102 07 00 06	01-DEC-20	22-DEC-20	5,090
317	DEHRADUN	V	N	3	N	223502102 07 00 01	01-DEC-20	01-DEC-20	23,550
318	DEHRADUN	V	N	3	N	223502102 07 00 03	01-DEC-20	01-DEC-20	4,004
319	DEHRADUN	V	N	3	N	223502102 07 00 06	01-DEC-20	01-DEC-20	2,640
320	DEHRADUN	V	N	4	N	223502102 07 00 01	01-DEC-20	01-DEC-20	1,75,300
321	DEHRADUN	V	N	4	N	223502102 07 00 03	01-DEC-20	01-DEC-20	29,801

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	4	N	223502102 07 00 06	01-DEC-20	01-DEC-20	7,420
323	DEHRADUN	V	N	46	N	223502102 04 00 01	01-DEC-20	31-DEC-20	2,37,200
324	DEHRADUN	V	N	46	N	223502102 04 00 03	01-DEC-20	31-DEC-20	40,324
325	DEHRADUN	V	N	46	N	223502102 04 00 06	01-DEC-20	31-DEC-20	17,520
326	DEHRADUN	V	N	47	N	223502102 07 00 01	01-DEC-20	31-DEC-20	82,900
327	DEHRADUN	V	N	47	N	223502102 07 00 03	01-DEC-20	31-DEC-20	14,093
328	DEHRADUN	V	N	47	N	223502102 07 00 06	01-DEC-20	31-DEC-20	850
329	DEHRADUN	V	N	48	N	223502103 19 00 01	01-DEC-20	31-DEC-20	2,65,000
330	DEHRADUN	V	N	48	N	223502103 19 00 03	01-DEC-20	31-DEC-20	45,050
331	DEHRADUN	V	N	48	N	223502103 19 00 06	01-DEC-20	31-DEC-20	22,710
332	DEHRADUN	V	N	49	N	223502102 07 00 01	01-DEC-20	31-DEC-20	1,75,300
333	DEHRADUN	V	N	49	N	223502102 07 00 03	01-DEC-20	31-DEC-20	29,801
334	DEHRADUN	V	N	49	N	223502102 07 00 06	01-DEC-20	31-DEC-20	7,420
335	DEHRADUN	V	N	5	N	223502102 07 00 01	01-DEC-20	01-DEC-20	2,06,700
336	DEHRADUN	V	N	5	N	223502102 07 00 03	01-DEC-20	01-DEC-20	35,139
337	DEHRADUN	V	N	5	N	223502102 07 00 06	01-DEC-20	01-DEC-20	9,610
338	DEHRADUN	V	N	50	N	223502102 07 00 01	01-DEC-20	31-DEC-20	79,200
339	DEHRADUN	V	N	50	N	223502102 07 00 03	01-DEC-20	31-DEC-20	13,464
340	DEHRADUN	V	N	50	N	223502102 07 00 06	01-DEC-20	31-DEC-20	6,630
341	DEHRADUN	V	N	51	N	223502102 07 00 01	01-DEC-20	31-DEC-20	29,200
342	DEHRADUN	V	N	51	N	223502102 07 00 03	01-DEC-20	31-DEC-20	4,964
343	DEHRADUN	V	N	51	N	223502102 07 00 06	01-DEC-20	31-DEC-20	3,830
344	DEHRADUN	V	N	52	N	223502102 07 00 01	01-DEC-20	31-DEC-20	2,06,700
345	DEHRADUN	V	N	52	N	223502102 07 00 03	01-DEC-20	31-DEC-20	35,139
346	DEHRADUN	V	N	52	N	223502102 07 00 06	01-DEC-20	31-DEC-20	9,610
347	DEHRADUN	V	N	53	N	223502102 07 00 01	01-DEC-20	31-DEC-20	23,550
348	DEHRADUN	V	N	53	N	223502102 07 00 03	01-DEC-20	31-DEC-20	4,004
349	DEHRADUN	V	N	53	N	223502102 07 00 06	01-DEC-20	31-DEC-20	2,640
350	DEHRADUN	V	N	53	N	223502103 14 00 08	01-DEC-20	11-DEC-20	19,036
351	DEHRADUN	V	N	54	N	223502102 07 00 08	01-DEC-20	11-DEC-20	30,118
352	DEHRADUN	V	N	6	N	223502102 07 00 01	01-DEC-20	01-DEC-20	29,200
353	DEHRADUN	V	N	6	N	223502102 07 00 03	01-DEC-20	01-DEC-20	4,964
354	DEHRADUN	V	N	6	N	223502102 07 00 06	01-DEC-20	01-DEC-20	3,830
355	DEHRADUN	V	N	63	N	223502102 07 00 08	01-DEC-20	11-DEC-20	8,300
356	DEHRADUN	V	N	64	N	223502102 07 00 08	01-DEC-20	11-DEC-20	8,300
357	DEHRADUN	V	N	65	N	223502103 14 00 51	01-DEC-20	11-DEC-20	16,767
358	DEHRADUN	V	N	66	N	223502103 14 00 20	01-DEC-20	11-DEC-20	17,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	67	N	223502103 14 00 44	01-DEC-20	11-DEC-20	22,500
360	DEHRADUN	V	N	68	N	223502103 14 00 20	01-DEC-20	11-DEC-20	12,343
361	DEHRADUN	V	N	7	N	223502102 07 00 01	01-DEC-20	01-DEC-20	79,200
362	DEHRADUN	V	N	7	N	223502102 07 00 03	01-DEC-20	01-DEC-20	13,464
363	DEHRADUN	V	N	7	N	223502102 07 00 06	01-DEC-20	01-DEC-20	6,630
364	DEHRADUN	V	N	7	N	223502103 19 00 02	01-DEC-20	03-DEC-20	10,000
365	DEHRADUN	V	N	8	N	223502102 07 00 01	01-DEC-20	01-DEC-20	82,900
366	DEHRADUN	V	N	8	N	223502102 07 00 03	01-DEC-20	01-DEC-20	14,093
367	DEHRADUN	V	N	8	N	223502102 07 00 06	01-DEC-20	01-DEC-20	850
368	DEHRADUN	V	N	86	N	223502102 07 00 25	01-DEC-20	14-DEC-20	9,596
369	DEHRADUN	V	N	87	N	223502103 14 00 44	01-DEC-20	14-DEC-20	4,566
370	DEHRADUN	V	N	88	N	223502102 07 00 25	01-DEC-20	14-DEC-20	27,695
371	DEHRADUN	V	N	89	N	223502103 14 00 21	01-DEC-20	14-DEC-20	74,104
372	DEHRADUN	V	N	9	N	223502103 19 00 08	01-DEC-20	08-DEC-20	30,000
373	DEHRADUN	V	N	92	N	223502102 07 00 08	01-DEC-20	14-DEC-20	45,000
374	DEHRADUN	V	N	93	N	223502102 07 00 08	01-DEC-20	14-DEC-20	30,000
375	DEHRADUN	V	N	97	N	223502103 19 00 02	01-DEC-20	16-DEC-20	2,000
376	DEHRADUN	V	N	98	N	223502102 05 00 08	01-DEC-20	16-DEC-20	8,300
377	DEHRADUN	V	N	99	N	223502103 19 00 23	01-DEC-20	16-DEC-20	30,000

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	16	N	223560107 03 00 57	01-OCT-20	01-OCT-20	85,868
379	DEHRADUN	V	N	17	N	223560107 03 00 57	01-OCT-20	01-OCT-20	9,59,819
380	DEHRADUN	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	85,868
381	DEHRADUN	V	N	3	N	223560107 03 00 57	01-NOV-20	02-NOV-20	11,90,819
382	DEHRADUN	V	N	39	N	223560107 03 00 57	01-NOV-20	25-NOV-20	39,045
383	DEHRADUN	V	N	40	N	223560107 03 00 57	01-NOV-20	25-NOV-20	39,045
384	DEHRADUN	V	N	41	N	223560107 03 00 57	01-NOV-20	25-NOV-20	2,666
385	DEHRADUN	V	N	12	N	223560107 03 00 57	01-DEC-20	01-DEC-20	85,868
386	DEHRADUN	V	N	13	N	223560107 03 00 57	01-DEC-20	01-DEC-20	9,83,752
387	DEHRADUN	V	N	21	N	223560107 03 00 57	01-DEC-20	08-DEC-20	14,000
388	DEHRADUN	V	N	23	N	223560107 03 00 57	01-DEC-20	05-DEC-20	3,000
389	DEHRADUN	V	N	58	N	223560107 03 00 57	01-DEC-20	31-DEC-20	28,000

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	22	N	223502101 11 00 22	01-OCT-20	08-OCT-20	8,500
391	DEHRADUN	V	N	40	N	223502101 11 00 08	01-OCT-20	12-OCT-20	15,000
392	DEHRADUN	V	N	41	N	223502101 11 00 02	01-OCT-20	12-OCT-20	1,500
393	DEHRADUN	V	N	42	N	223502101 11 00 08	01-OCT-20	12-OCT-20	16,205
394	DEHRADUN	V	N	43	N	223502101 11 00 08	01-OCT-20	12-OCT-20	85,151
395	DEHRADUN	V	N	60	N	223502101 20 00 57	01-OCT-20	19-OCT-20	1,53,43,200
396	DEHRADUN	V	N	61	N	223502101 20 00 57	01-OCT-20	19-OCT-20	1,32,67,200
397	DEHRADUN	V	N	62	N	223502101 20 00 57	01-OCT-20	19-OCT-20	18,83,400
398	DEHRADUN	V	N	66	N	223502101 11 00 25	01-OCT-20	21-OCT-20	1,495
399	DEHRADUN	V	N	67	N	223502101 11 00 20	01-OCT-20	21-OCT-20	2,714
400	DEHRADUN	V	N	68	N	223502101 11 00 25	01-OCT-20	21-OCT-20	15,563
401	DEHRADUN	V	N	73	N	223502101 11 00 29	01-OCT-20	23-OCT-20	11,293
402	DEHRADUN	V	N	10	N	223502101 11 00 02	01-NOV-20	09-NOV-20	1,500
403	DEHRADUN	V	N	11	N	223502101 11 00 08	01-NOV-20	09-NOV-20	16,205
404	DEHRADUN	V	N	12	N	223502101 11 00 08	01-NOV-20	09-NOV-20	54,672
405	DEHRADUN	V	N	21	N	223502200 09 00 07	01-NOV-20	13-NOV-20	60,000
406	DEHRADUN	V	N	22	N	223502200 09 00 07	01-NOV-20	13-NOV-20	1,33,547
407	DEHRADUN	V	N	23	N	223502200 09 00 07	01-NOV-20	13-NOV-20	1,02,000
408	DEHRADUN	V	N	26	N	223502101 11 00 29	01-NOV-20	11-NOV-20	11,416
409	DEHRADUN	V	N	45	N	223502101 11 00 30	01-NOV-20	13-NOV-20	823
410	DEHRADUN	V	N	46	N	223502101 11 00 22	01-NOV-20	13-NOV-20	546
411	DEHRADUN	V	N	47	N	223502101 11 00 20	01-NOV-20	13-NOV-20	450
412	DEHRADUN	V	N	48	N	223502101 11 00 22	01-NOV-20	13-NOV-20	17,473
413	DEHRADUN	V	N	49	N	223502101 11 00 22	01-NOV-20	13-NOV-20	2,500
414	DEHRADUN	V	N	50	N	223502200 09 00 07	01-NOV-20	13-NOV-20	1,33,547
415	DEHRADUN	V	N	51	N	223502200 09 00 07	01-NOV-20	16-NOV-20	26,453
416	DEHRADUN	V	N	52	N	223502200 09 00 07	01-NOV-20	13-NOV-20	1,02,000
417	DEHRADUN	V	N	53	N	223502200 09 00 07	01-NOV-20	13-NOV-20	48,000
418	DEHRADUN	V	N	54	N	223502200 09 00 07	01-NOV-20	13-NOV-20	60,000
419	DEHRADUN	V	N	55	N	223502200 09 00 07	01-NOV-20	13-NOV-20	48,000
420	DEHRADUN	V	N	56	N	223502200 09 00 07	01-NOV-20	16-NOV-20	26,453
421	DEHRADUN	V	N	57	N	223502101 11 00 20	01-NOV-20	13-NOV-20	4,151
422	DEHRADUN	V	N	58	N	223502101 11 00 25	01-NOV-20	13-NOV-20	1,495
423	DEHRADUN	V	N	86	N	223502107 06 00 56	01-NOV-20	20-NOV-20	1,30,500
424	DEHRADUN	V	N	9	N	223502101 11 00 08	01-NOV-20	09-NOV-20	15,500
425	DEHRADUN	V	N	100	N	223503101 01 01 42	01-DEC-20	16-DEC-20	63,052
426	DEHRADUN	V	N	115	N	223560102 06 00 57	01-DEC-20	18-DEC-20	19,30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	122	N	223560102 05 00 57	01-DEC-20	21-DEC-20	26,88,600
428	DEHRADUN	V	N	125	N	223503101 01 01 42	01-DEC-20	19-DEC-20	15,000
429	DEHRADUN	V	N	13	N	223502101 11 00 08	01-DEC-20	08-DEC-20	54,672
430	DEHRADUN	V	N	131	N	223502101 11 00 25	01-DEC-20	22-DEC-20	1,495
431	DEHRADUN	V	N	132	N	223502101 11 00 08	01-DEC-20	22-DEC-20	1,184
432	DEHRADUN	V	N	14	N	223502101 11 00 29	01-DEC-20	08-DEC-20	5,503
433	DEHRADUN	V	N	15	N	223502200 04 00 56	01-DEC-20	08-DEC-20	50,000
434	DEHRADUN	V	N	16	N	223502200 04 00 56	01-DEC-20	08-DEC-20	1,50,000
435	DEHRADUN	V	N	17	N	223502200 04 00 56	01-DEC-20	08-DEC-20	1,50,000
436	DEHRADUN	V	N	18	N	223502200 04 00 56	01-DEC-20	08-DEC-20	50,000
437	DEHRADUN	V	N	19	N	223502101 11 00 02	01-DEC-20	08-DEC-20	1,500
438	DEHRADUN	V	N	20	N	223502101 11 00 08	01-DEC-20	08-DEC-20	15,000
439	DEHRADUN	V	N	21	N	223502101 11 00 25	01-DEC-20	08-DEC-20	198
440	DEHRADUN	V	N	22	N	223502101 11 00 08	01-DEC-20	08-DEC-20	16,205
441	DEHRADUN	V	N	23	N	223502101 20 00 57	01-DEC-20	08-DEC-20	4,31,800
442	DEHRADUN	V	N	62	N	223503101 01 01 42	01-DEC-20	11-DEC-20	53,689
443	DEHRADUN	V	N	90	N	223502200 04 00 56	01-DEC-20	15-DEC-20	2,50,000
444	DEHRADUN	V	N	91	N	223502200 04 00 56	01-DEC-20	15-DEC-20	50,000

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	1	N	223560200 03 09 57	01-OCT-20	01-OCT-20	96,000
446	DEHRADUN	V	N	28	N	223560200 03 01 29	01-OCT-20	09-OCT-20	7,562
447	DEHRADUN	V	N	29	N	223560200 03 01 56	01-OCT-20	12-OCT-20	30,000
448	DEHRADUN	V	N	30	N	223560200 03 01 22	01-OCT-20	12-OCT-20	5,600
449	DEHRADUN	V	N	45	N	223560200 03 01 02	01-OCT-20	13-OCT-20	1,900
450	DEHRADUN	V	N	46	N	223560200 03 01 02	01-OCT-20	13-OCT-20	1,900
451	DEHRADUN	V	N	47	N	223560200 03 01 30	01-OCT-20	13-OCT-20	1,980
452	DEHRADUN	V	N	48	N	223560200 03 01 30	01-OCT-20	13-OCT-20	1,020
453	DEHRADUN	V	N	52	N	223560200 03 01 01	01-OCT-20	31-OCT-20	1,75,612
454	DEHRADUN	V	N	52	N	223560200 03 01 03	01-OCT-20	31-OCT-20	52,156
455	DEHRADUN	V	N	52	N	223560200 03 01 06	01-OCT-20	31-OCT-20	31,700
456	DEHRADUN	V	N	57	N	223560200 03 01 25	01-OCT-20	16-OCT-20	53,264
457	DEHRADUN	V	N	58	N	223560200 03 09 57	01-OCT-20	16-OCT-20	1,47,096
458	DEHRADUN	V	N	59	N	223560200 03 01 25	01-OCT-20	16-OCT-20	24,836
459	DEHRADUN	V	N	64	N	223560200 03 01 29	01-OCT-20	19-OCT-20	5,032
460	DEHRADUN	V	N	65	N	223560200 03 01 22	01-OCT-20	19-OCT-20	2,154

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DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	DEHRADUN	V	N	72	N	223560200 03 01 02	01-OCT-20	22-OCT-20	1,990
462	DEHRADUN	V	N	74	N	223560200 03 01 24	01-OCT-20	29-OCT-20	18,723
463	DEHRADUN	V	N	12	N	223560200 03 01 01	01-NOV-20	12-NOV-20	20,724
464	DEHRADUN	V	N	13	N	223560200 03 01 27	01-NOV-20	05-NOV-20	20,024
465	DEHRADUN	V	N	2	N	223560200 03 01 08	01-NOV-20	04-NOV-20	4,58,275
466	DEHRADUN	V	N	3	N	223560200 03 01 08	01-NOV-20	04-NOV-20	4,41,514
467	DEHRADUN	V	N	4	N	223560200 03 01 29	01-NOV-20	04-NOV-20	5,174
468	DEHRADUN	V	N	61	N	223560200 03 09 57	01-NOV-20	16-NOV-20	48,000
469	DEHRADUN	V	N	62	N	223560200 03 09 57	01-NOV-20	18-NOV-20	1,20,000
470	DEHRADUN	V	N	63	N	223560200 03 07 42	01-NOV-20	18-NOV-20	7,80,000
471	DEHRADUN	V	N	64	N	223560200 03 07 42	01-NOV-20	18-NOV-20	5,75,000
472	DEHRADUN	V	N	65	N	223560200 03 07 42	01-NOV-20	18-NOV-20	4,90,000
473	DEHRADUN	V	N	66	N	223560200 03 01 22	01-NOV-20	18-NOV-20	923
474	DEHRADUN	V	N	67	N	223560200 03 01 20	01-NOV-20	18-NOV-20	9,500
475	DEHRADUN	V	N	111	N	223560200 03 01 22	01-DEC-20	18-DEC-20	1,420
476	DEHRADUN	V	N	112	N	223560200 03 01 29	01-DEC-20	18-DEC-20	5,771
477	DEHRADUN	V	N	113	N	223560200 03 01 22	01-DEC-20	18-DEC-20	1,133
478	DEHRADUN	V	N	114	N	223560200 03 01 08	01-DEC-20	18-DEC-20	4,30,921
479	DEHRADUN	V	N	150	N	223560200 03 01 24	01-DEC-20	30-DEC-20	28,725
480	DEHRADUN	V	N	151	N	223560200 03 09 57	01-DEC-20	30-DEC-20	2,64,000
481	DEHRADUN	V	N	152	N	223560200 03 01 42	01-DEC-20	30-DEC-20	25,960
482	DEHRADUN	V	N	153	N	223560200 03 01 42	01-DEC-20	30-DEC-20	12,840
483	DEHRADUN	V	N	154	N	223560200 03 01 09	01-DEC-20	30-DEC-20	12,886
484	DEHRADUN	V	N	24	N	223560200 03 07 42	01-DEC-20	08-DEC-20	8,45,000
485	DEHRADUN	V	N	25	N	223560200 03 08 56	01-DEC-20	08-DEC-20	1,50,000
486	DEHRADUN	V	N	43	N	223560200 03 01 01	01-DEC-20	31-DEC-20	2,41,206
487	DEHRADUN	V	N	43	N	223560200 03 01 03	01-DEC-20	31-DEC-20	52,156
488	DEHRADUN	V	N	43	N	223560200 03 01 06	01-DEC-20	31-DEC-20	23,550
489	DEHRADUN	V	N	55	N	223560200 03 08 56	01-DEC-20	11-DEC-20	4,50,000
490	DEHRADUN	V	N	56	N	223560200 03 19 56	01-DEC-20	11-DEC-20	17,00,000
491	DEHRADUN	V	N	57	N	223560200 03 09 57	01-DEC-20	11-DEC-20	5,28,000
492	DEHRADUN	V	N	60	N	223560200 03 09 57	01-DEC-20	11-DEC-20	1,44,000
493	DEHRADUN	V	N	61	N	223560200 03 07 42	01-DEC-20	11-DEC-20	2,50,000
494	DEHRADUN	V	N	9	N	223560200 03 01 01	01-DEC-20	01-DEC-20	2,41,206
495	DEHRADUN	V	N	9	N	223560200 03 01 03	01-DEC-20	01-DEC-20	52,156
496	DEHRADUN	V	N	9	N	223560200 03 01 06	01-DEC-20	01-DEC-20	23,550

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

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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
497	DEHRADUN	V	N	55	N	223502103 13 00 42	01-OCT-20	16-OCT-20	10,620
498	DEHRADUN	V	N	56	N	223502103 13 00 42	01-OCT-20	16-OCT-20	5,850
499	DEHRADUN	V	N	60	N	223502102 15 00 01	01-OCT-20	31-OCT-20	49,000
500	DEHRADUN	V	N	60	N	223502102 15 00 03	01-OCT-20	31-OCT-20	8,330
501	DEHRADUN	V	N	60	N	223502102 15 00 06	01-OCT-20	31-OCT-20	4,960
502	DEHRADUN	V	N	135	N	223502102 15 00 23	01-DEC-20	23-DEC-20	28,950
503	DEHRADUN	V	N	17	N	223502102 15 00 01	01-DEC-20	03-DEC-20	6,908
504	DEHRADUN	V	N	18	N	223502102 15 00 01	01-DEC-20	03-DEC-20	49,000
505	DEHRADUN	V	N	18	N	223502102 15 00 03	01-DEC-20	03-DEC-20	8,330
506	DEHRADUN	V	N	18	N	223502102 15 00 06	01-DEC-20	03-DEC-20	4,960
507	DEHRADUN	V	N	4	N	223502102 15 00 25	01-DEC-20	03-DEC-20	5,769
508	DEHRADUN	V	N	5	N	223502102 15 00 02	01-DEC-20	03-DEC-20	12,000

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	DEHRADUN	V	N	2	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,00,733
510	DEHRADUN	V	N	65	N	223560107 03 00 57	01-OCT-20	31-OCT-20	1,00,733
511	DEHRADUN	V	N	11	N	223560107 03 00 57	01-DEC-20	01-DEC-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
512	DEHRADUN	V	N	10	N	223502102 03 03 08	01-OCT-20	03-OCT-20	33,750
513	DEHRADUN	V	N	11	N	223502102 03 03 08	01-OCT-20	03-OCT-20	4,41,000
514	DEHRADUN	V	N	2	N	223502102 01 02 08	01-OCT-20	03-OCT-20	3,60,000
515	DEHRADUN	V	N	3	N	223502102 01 02 08	01-OCT-20	03-OCT-20	6,79,650
516	DEHRADUN	V	N	4	N	223502102 01 02 08	01-OCT-20	03-OCT-20	3,05,721
517	DEHRADUN	V	N	5	N	223502102 01 02 08	01-OCT-20	03-OCT-20	94,500
518	DEHRADUN	V	N	6	N	223502102 01 02 08	01-OCT-20	03-OCT-20	6,61,500
519	DEHRADUN	V	N	61	N	223502102 15 00 01	01-OCT-20	31-OCT-20	65,000
520	DEHRADUN	V	N	61	N	223502102 15 00 03	01-OCT-20	31-OCT-20	11,050
521	DEHRADUN	V	N	61	N	223502102 15 00 06	01-OCT-20	31-OCT-20	5,040
522	DEHRADUN	V	N	7	N	223502102 03 03 08	01-OCT-20	03-OCT-20	2,40,000
523	DEHRADUN	V	N	8	N	223502102 03 03 08	01-OCT-20	03-OCT-20	4,50,000
524	DEHRADUN	V	N	9	N	223502102 03 03 08	01-OCT-20	03-OCT-20	2,01,000
525	DEHRADUN	V	N	155	N	223502102 15 00 02	01-DEC-20	17-DEC-20	18,000
526	DEHRADUN	V	N	24	N	223502102 15 00 01	01-DEC-20	04-DEC-20	65,000
527	DEHRADUN	V	N	24	N	223502102 15 00 03	01-DEC-20	04-DEC-20	11,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	DEHRADUN	V	N	24	N	223502102 15 00 06	01-DEC-20	04-DEC-20	5,040
529	DEHRADUN	V	N	45	N	223502102 01 02 23	01-DEC-20	09-DEC-20	5,79,000
530	DEHRADUN	V	N	49	N	223502102 01 02 44	01-DEC-20	10-DEC-20	75,06,487
531	DEHRADUN	V	N	51	N	223502102 15 00 22	01-DEC-20	10-DEC-20	1,000
532	DEHRADUN	V	N	94	N	223502102 15 00 22	01-DEC-20	14-DEC-20	5,870

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
533	DEHRADUN	V	N	62	N	223502102 01 02 01	01-OCT-20	31-OCT-20	5,09,000
534	DEHRADUN	V	N	62	N	223502102 01 02 03	01-OCT-20	31-OCT-20	86,530
535	DEHRADUN	V	N	62	N	223502102 01 02 06	01-OCT-20	31-OCT-20	48,750
536	DEHRADUN	V	N	63	N	223502102 15 00 01	01-OCT-20	31-OCT-20	60,400
537	DEHRADUN	V	N	63	N	223502102 15 00 03	01-OCT-20	31-OCT-20	10,268
538	DEHRADUN	V	N	63	N	223502102 15 00 06	01-OCT-20	31-OCT-20	4,330
539	DEHRADUN	V	N	37	N	223502102 15 00 01	01-NOV-20	30-NOV-20	60,400
540	DEHRADUN	V	N	37	N	223502102 15 00 03	01-NOV-20	30-NOV-20	10,268
541	DEHRADUN	V	N	37	N	223502102 15 00 06	01-NOV-20	30-NOV-20	4,330
542	DEHRADUN	V	N	6	N	223502102 01 02 23	01-NOV-20	03-NOV-20	7,61,000
543	DEHRADUN	V	N	3	N	223502102 01 02 08	01-DEC-20	01-DEC-20	1,13,898
544	DEHRADUN	V	N	43	N	223502102 15 00 22	01-DEC-20	09-DEC-20	4,926
545	DEHRADUN	V	N	44	N	223502102 01 02 44	01-DEC-20	09-DEC-20	73,42,704
546	DEHRADUN	V	N	85	N	223502102 15 00 23	01-DEC-20	14-DEC-20	1,21,284
547	DEHRADUN	V	N	95	N	223502102 15 00 02	01-DEC-20	14-DEC-20	13,500

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	26	N	223502102 15 00 23	01-OCT-20	08-OCT-20	46,446
549	DEHRADUN	V	N	27	N	223502102 15 00 02	01-OCT-20	08-OCT-20	8,000
550	DEHRADUN	V	N	64	N	223502102 15 00 01	01-OCT-20	31-OCT-20	52,000
551	DEHRADUN	V	N	64	N	223502102 15 00 03	01-OCT-20	31-OCT-20	8,840
552	DEHRADUN	V	N	64	N	223502102 15 00 06	01-OCT-20	31-OCT-20	4,060
553	DEHRADUN	V	N	36	N	223502102 15 00 01	01-NOV-20	30-NOV-20	52,000
554	DEHRADUN	V	N	36	N	223502102 15 00 03	01-NOV-20	30-NOV-20	8,840
555	DEHRADUN	V	N	36	N	223502102 15 00 06	01-NOV-20	30-NOV-20	4,060
556	DEHRADUN	V	N	147	N	223502102 15 00 02	01-DEC-20	28-DEC-20	18,000
557	DEHRADUN	V	N	148	N	223502102 15 00 23	01-DEC-20	28-DEC-20	46,446
558	DEHRADUN	V	N	29	N	223502102 15 00 01	01-DEC-20	23-DEC-20	6,908

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	46,000
560	DEHRADUN	V	N	4	N	223560107 03 00 57	01-NOV-20	02-NOV-20	46,000
561	DEHRADUN	V	N	10	N	223560107 03 00 57	01-DEC-20	01-DEC-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
562	HALDWANI	V	N	18	N	223502102 15 00 01	01-OCT-20	31-OCT-20	29,300
563	HALDWANI	V	N	18	N	223502102 15 00 03	01-OCT-20	31-OCT-20	4,981
564	HALDWANI	V	N	18	N	223502102 15 00 06	01-OCT-20	31-OCT-20	2,380
565	HALDWANI	V	N	28	N	223502102 01 02 44	01-OCT-20	23-OCT-20	39,63,454
566	HALDWANI	V	N	29	N	223502102 01 02 23	01-OCT-20	16-OCT-20	14,44,050
567	HALDWANI	V	N	3	N	223502102 15 00 25	01-OCT-20	21-OCT-20	973
568	HALDWANI	V	N	21	N	223502102 15 00 01	01-NOV-20	30-NOV-20	6,908
569	HALDWANI	V	N	35	N	223502102 15 00 25	01-NOV-20	30-NOV-20	1,887
570	HALDWANI	V	N	36	N	223502102 15 00 02	01-NOV-20	30-NOV-20	4,900
571	HALDWANI	V	N	1	N	223502102 15 00 01	01-DEC-20	01-DEC-20	29,300
572	HALDWANI	V	N	1	N	223502102 15 00 03	01-DEC-20	01-DEC-20	4,981
573	HALDWANI	V	N	1	N	223502102 15 00 06	01-DEC-20	01-DEC-20	2,380
574	HALDWANI	V	N	21	N	223502102 03 03 08	01-DEC-20	14-DEC-20	26,100
575	HALDWANI	V	N	27	N	223502102 15 00 01	01-DEC-20	31-DEC-20	29,300
576	HALDWANI	V	N	27	N	223502102 15 00 03	01-DEC-20	31-DEC-20	4,981
577	HALDWANI	V	N	27	N	223502102 15 00 06	01-DEC-20	31-DEC-20	2,380
578	HALDWANI	V	N	40	N	223502102 03 03 08	01-DEC-20	14-DEC-20	1,47,900
579	HALDWANI	V	N	41	N	223502102 03 03 08	01-DEC-20	14-DEC-20	1,79,800
580	HALDWANI	V	N	42	N	223502102 03 03 08	01-DEC-20	14-DEC-20	1,69,400
581	HALDWANI	V	N	43	N	223502102 03 03 08	01-DEC-20	14-DEC-20	5,750
582	HALDWANI	V	N	50	N	223502102 15 00 22	01-DEC-20	16-DEC-20	9,640
583	HALDWANI	V	N	52	N	223502103 13 00 42	01-DEC-20	16-DEC-20	4,995
584	HALDWANI	V	N	55	N	223502102 15 00 25	01-DEC-20	16-DEC-20	1,924

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
585	HALDWANI	V	N	15	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,47,900
586	HALDWANI	V	N	15	N	223502102 15 00 03	01-OCT-20	31-OCT-20	25,143
587	HALDWANI	V	N	15	N	223502102 15 00 06	01-OCT-20	31-OCT-20	14,080
588	HALDWANI	V	N	16	N	223502102 01 02 01	01-OCT-20	31-OCT-20	6,81,200
589	HALDWANI	V	N	16	N	223502102 01 02 03	01-OCT-20	31-OCT-20	1,15,804

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	HALDWANI	V	N	16	N	223502102 01 02 06	01-OCT-20	31-OCT-20	61,850
591	HALDWANI	V	N	18	N	223502102 01 02 23	01-OCT-20	16-OCT-20	3,19,600
592	HALDWANI	V	N	2	N	223502102 01 02 23	01-OCT-20	21-OCT-20	10,84,450
593	HALDWANI	V	N	30	N	223502102 15 00 02	01-OCT-20	16-OCT-20	6,000
594	HALDWANI	V	N	31	N	223502102 15 00 25	01-OCT-20	16-OCT-20	2,976
595	HALDWANI	V	N	13	N	223502102 15 00 01	01-NOV-20	25-NOV-20	13,816
596	HALDWANI	V	N	16	N	223502102 15 00 25	01-NOV-20	25-NOV-20	1,533
597	HALDWANI	V	N	17	N	223502102 15 00 25	01-NOV-20	25-NOV-20	4,600
598	HALDWANI	V	N	18	N	223502102 01 02 44	01-NOV-20	25-NOV-20	18,76,950
599	HALDWANI	V	N	19	N	223502102 15 00 02	01-NOV-20	25-NOV-20	2,000
600	HALDWANI	V	N	2	N	223502102 15 00 01	01-DEC-20	01-DEC-20	1,47,900
601	HALDWANI	V	N	2	N	223502102 15 00 03	01-DEC-20	01-DEC-20	25,143
602	HALDWANI	V	N	2	N	223502102 15 00 06	01-DEC-20	01-DEC-20	14,080
603	HALDWANI	V	N	28	N	223502102 15 00 01	01-DEC-20	31-DEC-20	1,47,900
604	HALDWANI	V	N	28	N	223502102 15 00 03	01-DEC-20	31-DEC-20	25,143
605	HALDWANI	V	N	28	N	223502102 15 00 06	01-DEC-20	31-DEC-20	14,080
606	HALDWANI	V	N	48	N	223502102 15 00 25	01-DEC-20	16-DEC-20	1,551
607	HALDWANI	V	N	49	N	223502102 15 00 22	01-DEC-20	16-DEC-20	1,350
608	HALDWANI	V	N	54	N	223502102 03 03 08	01-DEC-20	14-DEC-20	49,300
609	HALDWANI	V	N	57	N	223502102 15 00 23	01-DEC-20	16-DEC-20	32,085
610	HALDWANI	V	N	58	N	223502103 13 00 42	01-DEC-20	16-DEC-20	4,944
611	HALDWANI	V	N	60	N	223502103 13 00 42	01-DEC-20	16-DEC-20	1,698
612	HALDWANI	V	N	63	N	223502102 03 03 08	01-DEC-20	14-DEC-20	1,32,000
613	HALDWANI	V	N	64	N	223502102 15 00 22	01-DEC-20	16-DEC-20	4,104
614	HALDWANI	V	N	69	N	223502102 03 03 08	01-DEC-20	14-DEC-20	2,66,800
615	HALDWANI	V	N	70	N	223502102 03 03 08	01-DEC-20	14-DEC-20	3,21,900
616	HALDWANI	V	N	72	N	223502102 03 03 08	01-DEC-20	14-DEC-20	3,02,400

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
617	HALDWANI	V	N	1	N	223502102 05 00 20	01-OCT-20	21-OCT-20	7,592
618	HALDWANI	V	N	10	N	223502102 07 00 44	01-OCT-20	21-OCT-20	3,728
619	HALDWANI	V	N	11	N	223502102 07 00 51	01-OCT-20	21-OCT-20	1,500
620	HALDWANI	V	N	12	N	223502102 07 00 22	01-OCT-20	21-OCT-20	1,750
621	HALDWANI	V	N	13	N	223502102 07 00 01	01-OCT-20	31-OCT-20	1,42,400
622	HALDWANI	V	N	13	N	223502102 07 00 03	01-OCT-20	31-OCT-20	24,208
623	HALDWANI	V	N	13	N	223502102 07 00 06	01-OCT-20	31-OCT-20	11,340

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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
624	HALDWANI	V	N	14	N	223502102 04 00 01	01-OCT-20	31-OCT-20	2,97,700
625	HALDWANI	V	N	14	N	223502102 04 00 03	01-OCT-20	31-OCT-20	50,609
626	HALDWANI	V	N	14	N	223502102 04 00 06	01-OCT-20	31-OCT-20	28,750
627	HALDWANI	V	N	19	N	223502102 07 00 22	01-OCT-20	16-OCT-20	605
628	HALDWANI	V	N	20	N	223502102 07 00 08	01-OCT-20	16-OCT-20	11,500
629	HALDWANI	V	N	21	N	223502102 07 00 08	01-OCT-20	16-OCT-20	8,300
630	HALDWANI	V	N	22	N	223502102 07 00 08	01-OCT-20	16-OCT-20	8,300
631	HALDWANI	V	N	23	N	223502102 07 00 08	01-OCT-20	16-OCT-20	15,059
632	HALDWANI	V	N	24	N	223502102 07 00 08	01-OCT-20	16-OCT-20	10,160
633	HALDWANI	V	N	25	N	223502102 04 00 29	01-OCT-20	16-OCT-20	31,400
634	HALDWANI	V	N	26	N	223502102 04 00 51	01-OCT-20	16-OCT-20	1,136
635	HALDWANI	V	N	27	N	223502102 05 00 22	01-OCT-20	17-OCT-20	5,000
636	HALDWANI	V	N	32	N	223502102 05 00 24	01-OCT-20	26-OCT-20	10,000
637	HALDWANI	V	N	4	N	223502102 04 00 24	01-OCT-20	21-OCT-20	8,330
638	HALDWANI	V	N	5	N	223502102 04 00 24	01-OCT-20	21-OCT-20	4,479
639	HALDWANI	V	N	6	N	223502102 07 00 41	01-OCT-20	21-OCT-20	5,298
640	HALDWANI	V	N	7	N	223502102 07 00 41	01-OCT-20	21-OCT-20	7,394
641	HALDWANI	V	N	8	N	223502102 07 00 44	01-OCT-20	21-OCT-20	7,981
642	HALDWANI	V	N	9	N	223502102 07 00 20	01-OCT-20	21-OCT-20	1,464
643	HALDWANI	V	N	10	N	223502102 07 00 20	01-NOV-20	13-NOV-20	7,039
644	HALDWANI	V	N	11	N	223502102 04 00 29	01-NOV-20	13-NOV-20	31,400
645	HALDWANI	V	N	11	N	223502102 07 00 01	01-NOV-20	11-NOV-20	1,02,900
646	HALDWANI	V	N	11	N	223502102 07 00 03	01-NOV-20	11-NOV-20	17,493
647	HALDWANI	V	N	11	N	223502102 07 00 06	01-NOV-20	11-NOV-20	8,880
648	HALDWANI	V	N	12	N	223502102 05 00 01	01-NOV-20	11-NOV-20	30,200
649	HALDWANI	V	N	12	N	223502102 05 00 03	01-NOV-20	11-NOV-20	5,134
650	HALDWANI	V	N	12	N	223502102 05 00 06	01-NOV-20	11-NOV-20	2,780
651	HALDWANI	V	N	12	N	223502102 07 00 08	01-NOV-20	12-NOV-20	11,500
652	HALDWANI	V	N	13	N	223502102 07 00 08	01-NOV-20	12-NOV-20	8,300
653	HALDWANI	V	N	14	N	223502102 07 00 08	01-NOV-20	12-NOV-20	8,300
654	HALDWANI	V	N	15	N	223502102 04 00 02	01-NOV-20	12-NOV-20	2,000
655	HALDWANI	V	N	21	N	223502102 05 00 21	01-NOV-20	25-NOV-20	10,050
656	HALDWANI	V	N	22	N	223502102 05 00 01	01-NOV-20	30-NOV-20	6,908
657	HALDWANI	V	N	22	N	223502102 07 00 08	01-NOV-20	25-NOV-20	1,184
658	HALDWANI	V	N	23	N	223502102 04 00 01	01-NOV-20	30-NOV-20	34,540
659	HALDWANI	V	N	23	N	223502102 07 00 08	01-NOV-20	25-NOV-20	1,184
660	HALDWANI	V	N	24	N	223502102 07 00 01	01-NOV-20	30-NOV-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	HALDWANI	V	N	24	N	223502102 07 00 08	01-NOV-20	25-NOV-20	1,184
662	HALDWANI	V	N	25	N	223502102 07 00 01	01-NOV-20	30-NOV-20	20,724
663	HALDWANI	V	N	25	N	223502102 07 00 41	01-NOV-20	26-NOV-20	13,918
664	HALDWANI	V	N	26	N	223502102 07 00 41	01-NOV-20	26-NOV-20	12,885
665	HALDWANI	V	N	27	N	223502102 07 00 22	01-NOV-20	26-NOV-20	4,234
666	HALDWANI	V	N	28	N	223502102 07 00 44	01-NOV-20	26-NOV-20	5,575
667	HALDWANI	V	N	29	N	223502102 07 00 41	01-NOV-20	26-NOV-20	1,229
668	HALDWANI	V	N	30	N	223502102 07 00 10	01-NOV-20	26-NOV-20	5,000
669	HALDWANI	V	N	31	N	223502102 07 00 25	01-NOV-20	26-NOV-20	5,228
670	HALDWANI	V	N	32	N	223502102 07 00 25	01-NOV-20	26-NOV-20	4,991
671	HALDWANI	V	N	33	N	223502102 07 00 22	01-NOV-20	27-NOV-20	1,450
672	HALDWANI	V	N	9	N	223502102 07 00 08	01-NOV-20	16-NOV-20	15,059
673	HALDWANI	V	N	11	N	223502102 07 00 08	01-DEC-20	09-DEC-20	11,500
674	HALDWANI	V	N	12	N	223502102 07 00 08	01-DEC-20	11-DEC-20	8,300
675	HALDWANI	V	N	13	N	223502102 07 00 08	01-DEC-20	11-DEC-20	8,300
676	HALDWANI	V	N	14	N	223502102 04 00 02	01-DEC-20	11-DEC-20	2,000
677	HALDWANI	V	N	15	N	223502102 07 00 10	01-DEC-20	23-DEC-20	600
678	HALDWANI	V	N	16	N	223502102 07 00 22	01-DEC-20	23-DEC-20	1,000
679	HALDWANI	V	N	17	N	223502102 07 00 22	01-DEC-20	23-DEC-20	2,530
680	HALDWANI	V	N	18	N	223502103 15 00 57	01-DEC-20	22-DEC-20	1,37,67,600
681	HALDWANI	V	N	19	N	223502103 15 00 57	01-DEC-20	22-DEC-20	1,14,70,800
682	HALDWANI	V	N	20	N	223502103 15 00 57	01-DEC-20	22-DEC-20	82,89,600
683	HALDWANI	V	N	21	N	223502102 04 00 01	01-DEC-20	31-DEC-20	2,97,700
684	HALDWANI	V	N	21	N	223502102 04 00 03	01-DEC-20	31-DEC-20	50,609
685	HALDWANI	V	N	21	N	223502102 04 00 06	01-DEC-20	31-DEC-20	28,750
686	HALDWANI	V	N	22	N	223502102 07 00 01	01-DEC-20	28-DEC-20	34,300
687	HALDWANI	V	N	22	N	223502102 07 00 03	01-DEC-20	28-DEC-20	5,831
688	HALDWANI	V	N	22	N	223502102 07 00 06	01-DEC-20	28-DEC-20	2,880
689	HALDWANI	V	N	23	N	223502102 05 00 01	01-DEC-20	31-DEC-20	30,200
690	HALDWANI	V	N	23	N	223502102 05 00 03	01-DEC-20	31-DEC-20	5,134
691	HALDWANI	V	N	23	N	223502102 05 00 06	01-DEC-20	31-DEC-20	2,780
692	HALDWANI	V	N	23	N	223502103 15 00 57	01-DEC-20	22-DEC-20	99,64,000
693	HALDWANI	V	N	24	N	223502102 07 00 01	01-DEC-20	31-DEC-20	1,42,400
694	HALDWANI	V	N	24	N	223502102 07 00 03	01-DEC-20	31-DEC-20	24,208
695	HALDWANI	V	N	24	N	223502102 07 00 06	01-DEC-20	31-DEC-20	11,340
696	HALDWANI	V	N	25	N	223502102 07 00 01	01-DEC-20	31-DEC-20	1,02,350
697	HALDWANI	V	N	25	N	223502102 07 00 03	01-DEC-20	31-DEC-20	17,493

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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
698	HALDWANI	V	N	25	N	223502102 07 00 06	01-DEC-20	31-DEC-20	8,880
699	HALDWANI	V	N	25	N	223502103 15 00 57	01-DEC-20	22-DEC-20	30,92,400
700	HALDWANI	V	N	26	N	223502102 04 00 51	01-DEC-20	19-DEC-20	3,535
701	HALDWANI	V	N	27	N	223502102 07 00 51	01-DEC-20	29-DEC-20	8,040
702	HALDWANI	V	N	28	N	223502102 07 00 08	01-DEC-20	11-DEC-20	15,059
703	HALDWANI	V	N	29	N	223502102 07 00 41	01-DEC-20	19-DEC-20	16,397
704	HALDWANI	V	N	3	N	223502102 04 00 01	01-DEC-20	01-DEC-20	2,97,700
705	HALDWANI	V	N	3	N	223502102 04 00 03	01-DEC-20	01-DEC-20	50,609
706	HALDWANI	V	N	3	N	223502102 04 00 06	01-DEC-20	01-DEC-20	28,750
707	HALDWANI	V	N	30	N	223502102 07 00 44	01-DEC-20	19-DEC-20	3,764
708	HALDWANI	V	N	31	N	223502102 07 00 25	01-DEC-20	19-DEC-20	19,480
709	HALDWANI	V	N	32	N	223502102 07 00 10	01-DEC-20	19-DEC-20	4,400
710	HALDWANI	V	N	33	N	223502102 07 00 41	01-DEC-20	19-DEC-20	1,229
711	HALDWANI	V	N	34	N	223502102 07 00 41	01-DEC-20	19-DEC-20	16,247
712	HALDWANI	V	N	35	N	223502102 07 00 41	01-DEC-20	19-DEC-20	10,653
713	HALDWANI	V	N	36	N	223502102 04 00 25	01-DEC-20	11-DEC-20	2,399
714	HALDWANI	V	N	37	N	223502102 04 00 29	01-DEC-20	10-DEC-20	31,400
715	HALDWANI	V	N	38	N	223502102 04 00 20	01-DEC-20	11-DEC-20	5,656
716	HALDWANI	V	N	39	N	223502103 20 00 57	01-DEC-20	16-DEC-20	23,95,800
717	HALDWANI	V	N	4	N	223502102 07 00 01	01-DEC-20	01-DEC-20	1,42,400
718	HALDWANI	V	N	4	N	223502102 07 00 03	01-DEC-20	01-DEC-20	24,208
719	HALDWANI	V	N	4	N	223502102 07 00 06	01-DEC-20	01-DEC-20	11,340
720	HALDWANI	V	N	44	N	223502102 04 00 22	01-DEC-20	19-DEC-20	1,800
721	HALDWANI	V	N	5	N	223502102 05 00 01	01-DEC-20	01-DEC-20	30,200
722	HALDWANI	V	N	5	N	223502102 05 00 03	01-DEC-20	01-DEC-20	5,134
723	HALDWANI	V	N	5	N	223502102 05 00 06	01-DEC-20	01-DEC-20	2,780
724	HALDWANI	V	N	51	N	223502102 07 00 29	01-DEC-20	23-DEC-20	3,200
725	HALDWANI	V	N	53	N	223502102 07 00 20	01-DEC-20	23-DEC-20	975
726	HALDWANI	V	N	56	N	223502102 07 00 25	01-DEC-20	23-DEC-20	9,510
727	HALDWANI	V	N	59	N	223502102 07 00 51	01-DEC-20	23-DEC-20	8,260
728	HALDWANI	V	N	6	N	223502102 07 00 01	01-DEC-20	01-DEC-20	1,02,900
729	HALDWANI	V	N	6	N	223502102 07 00 03	01-DEC-20	01-DEC-20	17,493
730	HALDWANI	V	N	6	N	223502102 07 00 06	01-DEC-20	01-DEC-20	9,430
731	HALDWANI	V	N	61	N	223502103 15 00 57	01-DEC-20	23-DEC-20	3,86,400
732	HALDWANI	V	N	65	N	223502102 07 00 22	01-DEC-20	23-DEC-20	1,518
733	HALDWANI	V	N	67	N	223502102 07 00 41	01-DEC-20	23-DEC-20	1,354

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	HALDWANI	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,000
735	HALDWANI	V	N	2	N	223560107 03 00 57	01-OCT-20	01-OCT-20	2,36,689
736	HALDWANI	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	21,000
737	HALDWANI	V	N	10	N	223560107 03 00 57	01-NOV-20	26-NOV-20	65,059
738	HALDWANI	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	2,36,689
739	HALDWANI	V	N	3	N	223560107 03 00 57	01-NOV-20	12-NOV-20	444
740	HALDWANI	V	N	4	N	223560107 03 00 57	01-NOV-20	12-NOV-20	444
741	HALDWANI	V	N	5	N	223560107 03 00 57	01-NOV-20	12-NOV-20	444
742	HALDWANI	V	N	6	N	223560107 03 00 57	01-NOV-20	12-NOV-20	444
743	HALDWANI	V	N	8	N	223560107 03 00 57	01-NOV-20	13-NOV-20	2,10,000
744	HALDWANI	V	N	9	N	223560107 03 00 57	01-NOV-20	26-NOV-20	65,059
745	HALDWANI	V	N	10	N	223560107 03 00 57	01-DEC-20	23-DEC-20	800
746	HALDWANI	V	N	11	N	223560107 03 00 57	01-DEC-20	23-DEC-20	800
747	HALDWANI	V	N	12	N	223560107 03 00 57	01-DEC-20	23-DEC-20	800
748	HALDWANI	V	N	13	N	223560107 03 00 57	01-DEC-20	23-DEC-20	800
749	HALDWANI	V	N	14	N	223560107 03 00 57	01-DEC-20	28-DEC-20	2,000
750	HALDWANI	V	N	7	N	223560107 03 00 57	01-DEC-20	01-DEC-20	21,000
751	HALDWANI	V	N	8	N	223560107 03 00 57	01-DEC-20	01-DEC-20	2,41,131
752	HALDWANI	V	N	9	N	223560107 03 00 57	01-DEC-20	23-DEC-20	800

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	HALDWANI	V	N	10	N	223502200 05 00 56	01-DEC-20	28-DEC-20	7,50,000
754	HALDWANI	V	N	9	N	223502200 07 00 42	01-DEC-20	23-DEC-20	89,964

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	HALDWANI	V	N	14	N	223560200 03 01 25	01-OCT-20	22-OCT-20	7,997
756	HALDWANI	V	N	15	N	223560200 03 01 25	01-OCT-20	22-OCT-20	1,849
757	HALDWANI	V	N	16	N	223560200 03 07 42	01-OCT-20	22-OCT-20	25,000
758	HALDWANI	V	N	17	N	223560200 03 01 01	01-OCT-20	31-OCT-20	3,46,539
759	HALDWANI	V	N	17	N	223560200 03 01 03	01-OCT-20	31-OCT-20	72,454
760	HALDWANI	V	N	17	N	223560200 03 01 06	01-OCT-20	31-OCT-20	16,460
761	HALDWANI	V	N	17	N	223560200 03 01 56	01-OCT-20	22-OCT-20	10,000
762	HALDWANI	V	N	33	N	223560200 03 01 08	01-OCT-20	29-OCT-20	1,90,332
763	HALDWANI	V	N	2	N	223560200 03 01 08	01-NOV-20	03-NOV-20	1,90,332
764	HALDWANI	V	N	26	N	223560200 03 01 01	01-NOV-20	30-NOV-20	3,46,539

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	HALDWANI	V	N	26	N	223560200 03 01 03	01-NOV-20	30-NOV-20	72,454
766	HALDWANI	V	N	26	N	223560200 03 01 06	01-NOV-20	30-NOV-20	16,460
767	HALDWANI	V	N	3	N	223560200 03 19 56	01-NOV-20	03-NOV-20	1,00,000
768	HALDWANI	V	N	34	N	223560200 03 01 25	01-NOV-20	24-NOV-20	1,495
769	HALDWANI	V	N	4	N	223560200 03 19 56	01-NOV-20	10-NOV-20	1,00,000
770	HALDWANI	V	N	5	N	223560200 03 09 57	01-NOV-20	10-NOV-20	18,16,000
771	HALDWANI	V	N	6	N	223560200 03 01 26	01-NOV-20	10-NOV-20	1,950
772	HALDWANI	V	N	7	N	223560200 03 01 01	01-NOV-20	12-NOV-20	34,540
773	HALDWANI	V	N	7	N	223560200 03 09 57	01-NOV-20	10-NOV-20	4,40,000
774	HALDWANI	V	N	8	N	223560200 03 01 29	01-NOV-20	10-NOV-20	3,000
775	HALDWANI	V	N	1	N	223560200 03 01 08	01-DEC-20	03-DEC-20	1,90,332
776	HALDWANI	V	N	2	N	223560200 03 01 25	01-DEC-20	11-DEC-20	1,913
777	HALDWANI	V	N	3	N	223560200 03 01 22	01-DEC-20	10-DEC-20	10,000
778	HALDWANI	V	N	4	N	223560200 03 01 29	01-DEC-20	10-DEC-20	1,800
779	HALDWANI	V	N	5	N	223560200 03 08 56	01-DEC-20	10-DEC-20	6,00,000
780	HALDWANI	V	N	6	N	223560200 03 01 27	01-DEC-20	17-DEC-20	6,070
781	HALDWANI	V	N	7	N	223560200 03 01 24	01-DEC-20	17-DEC-20	1,811
782	HALDWANI	V	N	8	N	223560200 03 01 20	01-DEC-20	17-DEC-20	12,137

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
783	SECRETARIAT	V	N	25	N	223560200 07 00 57	01-OCT-20	23-OCT-20	2,00,00,000
784	SECRETARIAT	V	N	50	N	223560200 07 00 57	01-NOV-20	27-NOV-20	2,50,00,000
785	SECRETARIAT	V	N	26	N	223560200 07 00 57	01-DEC-20	28-DEC-20	2,50,00,000

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	SECRETARIAT	V	N	3	N	223502102 15 00 01	01-NOV-20	02-NOV-20	7,37,100
787	SECRETARIAT	V	N	3	N	223502102 15 00 03	01-NOV-20	02-NOV-20	1,25,307
788	SECRETARIAT	V	N	3	N	223502102 15 00 06	01-NOV-20	02-NOV-20	78,935
789	SECRETARIAT	V	N	32	N	223502102 15 00 27	01-NOV-20	12-NOV-20	99,000
790	SECRETARIAT	V	N	33	N	223502102 15 00 08	01-NOV-20	12-NOV-20	92,000
791	SECRETARIAT	V	N	34	N	223502102 15 00 08	01-NOV-20	12-NOV-20	30,500
792	SECRETARIAT	V	N	35	N	223502102 15 00 27	01-NOV-20	12-NOV-20	1,68,180
793	SECRETARIAT	V	N	37	N	223502102 15 00 08	01-NOV-20	12-NOV-20	1,23,747
794	SECRETARIAT	V	N	38	N	223502102 15 00 08	01-NOV-20	12-NOV-20	65,100
795	SECRETARIAT	V	N	7	N	223502102 15 00 01	01-NOV-20	13-NOV-20	62,172

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	SECRETRIAT	V	N	1	N	223502102 15 00 01	01-DEC-20	01-DEC-20	7,37,100
797	SECRETRIAT	V	N	1	N	223502102 15 00 03	01-DEC-20	01-DEC-20	1,25,307
798	SECRETRIAT	V	N	1	N	223502102 15 00 06	01-DEC-20	01-DEC-20	78,935
799	SECRETRIAT	V	N	12	N	223502102 15 00 01	01-DEC-20	31-DEC-20	7,37,100
800	SECRETRIAT	V	N	12	N	223502102 15 00 03	01-DEC-20	31-DEC-20	1,25,307
801	SECRETRIAT	V	N	12	N	223502102 15 00 06	01-DEC-20	31-DEC-20	78,935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	SECRETRIAT	V	N	1	N	223502103 10 00 07	01-OCT-20	06-OCT-20	45,000
803	SECRETRIAT	V	N	11	N	223502103 10 00 08	01-OCT-20	13-OCT-20	2,46,319
804	SECRETRIAT	V	N	13	N	223502103 10 00 01	01-OCT-20	31-OCT-20	94,340
805	SECRETRIAT	V	N	13	N	223502103 10 00 03	01-OCT-20	31-OCT-20	15,946
806	SECRETRIAT	V	N	13	N	223502103 10 00 06	01-OCT-20	31-OCT-20	8,690
807	SECRETRIAT	V	N	26	N	223502103 10 00 27	01-OCT-20	23-OCT-20	18,550
808	SECRETRIAT	V	N	6	N	223502103 10 00 08	01-OCT-20	06-OCT-20	29,000
809	SECRETRIAT	V	N	7	N	223502103 10 00 02	01-OCT-20	06-OCT-20	4,140
810	SECRETRIAT	V	N	8	N	223502103 10 00 02	01-OCT-20	06-OCT-20	27,000
811	SECRETRIAT	V	N	1	N	223502103 10 00 07	01-NOV-20	06-NOV-20	45,000
812	SECRETRIAT	V	N	13	N	223502103 10 00 01	01-NOV-20	30-NOV-20	94,340
813	SECRETRIAT	V	N	13	N	223502103 10 00 02	01-NOV-20	06-NOV-20	4,600
814	SECRETRIAT	V	N	13	N	223502103 10 00 03	01-NOV-20	30-NOV-20	15,946
815	SECRETRIAT	V	N	13	N	223502103 10 00 06	01-NOV-20	30-NOV-20	8,690
816	SECRETRIAT	V	N	4	N	223502103 10 00 29	01-NOV-20	07-NOV-20	36,811
817	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-NOV-20	11-NOV-20	1,20,000
818	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-NOV-20	11-NOV-20	16,000
819	SECRETRIAT	V	N	6	N	223502103 10 00 27	01-NOV-20	06-NOV-20	19,165
820	SECRETRIAT	V	N	7	N	223502103 10 00 08	01-NOV-20	06-NOV-20	30,000
821	SECRETRIAT	V	N	8	N	223502103 10 00 08	01-NOV-20	06-NOV-20	1,27,359
822	SECRETRIAT	V	N	9	N	223502103 10 00 02	01-NOV-20	06-NOV-20	27,000
823	SECRETRIAT	V	N	14	N	223502103 10 00 29	01-DEC-20	08-DEC-20	18,300
824	SECRETRIAT	V	N	15	N	223502103 10 00 02	01-DEC-20	08-DEC-20	27,000
825	SECRETRIAT	V	N	16	N	223502103 10 00 02	01-DEC-20	08-DEC-20	4,600
826	SECRETRIAT	V	N	17	N	223502103 10 00 08	01-DEC-20	08-DEC-20	30,000
827	SECRETRIAT	V	N	2	N	223502103 10 00 07	01-DEC-20	08-DEC-20	8,000
828	SECRETRIAT	V	N	3	N	223502103 10 00 07	01-DEC-20	08-DEC-20	60,000
829	SECRETRIAT	V	N	30	N	223502103 10 00 27	01-DEC-20	28-DEC-20	9,325

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	SECRETRIAT	V	N	4	N	223502103 10 00 08	01-DEC-20	05-DEC-20	1,27,359
831	SECRETRIAT	V	N	8	N	223502103 10 00 01	01-DEC-20	31-DEC-20	94,340
832	SECRETRIAT	V	N	8	N	223502103 10 00 03	01-DEC-20	31-DEC-20	15,946
833	SECRETRIAT	V	N	8	N	223502103 10 00 06	01-DEC-20	31-DEC-20	8,690

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	SECRETRIAT	V	N	1	N	223502102 06 05 25	01-OCT-20	01-OCT-20	1,797
835	SECRETRIAT	V	N	10	N	223502102 06 05 07	01-OCT-20	16-OCT-20	5,36,843
836	SECRETRIAT	V	N	17	N	223502102 06 05 02	01-OCT-20	16-OCT-20	9,200
837	SECRETRIAT	V	N	18	N	223502102 06 05 08	01-OCT-20	16-OCT-20	12,000
838	SECRETRIAT	V	N	19	N	223502102 06 05 08	01-OCT-20	16-OCT-20	40,000
839	SECRETRIAT	V	N	2	N	223502102 06 05 25	01-OCT-20	01-OCT-20	1,767
840	SECRETRIAT	V	N	20	N	223502102 06 05 08	01-OCT-20	16-OCT-20	1,67,223
841	SECRETRIAT	V	N	3	N	223502102 06 05 29	01-OCT-20	01-OCT-20	2,53,445
842	SECRETRIAT	V	N	4	N	223502102 06 05 29	01-OCT-20	01-OCT-20	3,15,522
843	SECRETRIAT	V	N	5	N	223502102 06 05 22	01-OCT-20	01-OCT-20	20,000
844	SECRETRIAT	V	N	8	N	223502102 06 05 07	01-OCT-20	16-OCT-20	1,20,000
845	SECRETRIAT	V	N	9	N	223502102 06 05 07	01-OCT-20	16-OCT-20	40,000
846	SECRETRIAT	V	N	1	N	223502102 06 05 25	01-NOV-20	02-NOV-20	1,547
847	SECRETRIAT	V	N	10	N	223502102 06 05 08	01-NOV-20	06-NOV-20	1,06,264
848	SECRETRIAT	V	N	11	N	223502102 06 05 08	01-NOV-20	06-NOV-20	40,000
849	SECRETRIAT	V	N	12	N	223502102 06 05 02	01-NOV-20	06-NOV-20	9,200
850	SECRETRIAT	V	N	14	N	223502102 06 05 01	01-NOV-20	30-NOV-20	69,000
851	SECRETRIAT	V	N	14	N	223502102 06 05 03	01-NOV-20	30-NOV-20	11,730
852	SECRETRIAT	V	N	14	N	223502102 06 05 06	01-NOV-20	30-NOV-20	7,290
853	SECRETRIAT	V	N	2	N	223502102 06 05 01	01-NOV-20	05-NOV-20	69,000
854	SECRETRIAT	V	N	2	N	223502102 06 05 03	01-NOV-20	05-NOV-20	11,730
855	SECRETRIAT	V	N	2	N	223502102 06 05 06	01-NOV-20	05-NOV-20	7,290
856	SECRETRIAT	V	N	2	N	223502102 06 05 25	01-NOV-20	02-NOV-20	1,800
857	SECRETRIAT	V	N	25	N	223502102 06 05 22	01-NOV-20	11-NOV-20	12,152
858	SECRETRIAT	V	N	26	N	223502102 06 05 27	01-NOV-20	11-NOV-20	2,080
859	SECRETRIAT	V	N	27	N	223502102 06 05 22	01-NOV-20	11-NOV-20	9,440
860	SECRETRIAT	V	N	28	N	223502102 06 05 22	01-NOV-20	12-NOV-20	4,654
861	SECRETRIAT	V	N	29	N	223502102 06 05 25	01-NOV-20	12-NOV-20	1,326
862	SECRETRIAT	V	N	30	N	223502102 06 05 25	01-NOV-20	12-NOV-20	1,537
863	SECRETRIAT	V	N	31	N	223502102 06 05 08	01-NOV-20	12-NOV-20	1,29,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	SECRETARIAT	V	N	4	N	223502102 06 05 07	01-NOV-20	12-NOV-20	16,000
865	SECRETARIAT	V	N	5	N	223502102 06 05 08	01-NOV-20	06-NOV-20	12,000
866	SECRETARIAT	V	N	1	N	223502102 06 05 29	01-DEC-20	03-DEC-20	1,31,569
867	SECRETARIAT	V	N	2	N	223502102 06 05 08	01-DEC-20	03-DEC-20	1,06,264
868	SECRETARIAT	V	N	25	N	223502102 06 05 08	01-DEC-20	28-DEC-20	27,000
869	SECRETARIAT	V	N	3	N	223502102 06 05 02	01-DEC-20	05-DEC-20	9,200
870	SECRETARIAT	V	N	9	N	223502102 06 05 01	01-DEC-20	31-DEC-20	69,000
871	SECRETARIAT	V	N	9	N	223502102 06 05 03	01-DEC-20	31-DEC-20	11,730
872	SECRETARIAT	V	N	9	N	223502102 06 05 06	01-DEC-20	31-DEC-20	7,290

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	SECRETARIAT	V	N	14	N	223560107 03 00 57	01-OCT-20	31-OCT-20	1,000
874	SECRETARIAT	V	N	16	N	223560107 03 00 57	01-NOV-20	30-NOV-20	1,000
875	SECRETARIAT	V	N	10	N	223560107 03 00 57	01-DEC-20	31-DEC-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	SECRETARIAT	V	N	10	N	223560200 03 01 22	01-OCT-20	09-OCT-20	2,118
877	SECRETARIAT	V	N	12	N	223560200 03 01 22	01-OCT-20	15-OCT-20	3,597
878	SECRETARIAT	V	N	13	N	223560200 03 01 29	01-OCT-20	15-OCT-20	30,448
879	SECRETARIAT	V	N	14	N	223560200 03 01 08	01-OCT-20	15-OCT-20	69,836
880	SECRETARIAT	V	N	15	N	223560200 03 01 01	01-OCT-20	31-OCT-20	6,29,163
881	SECRETARIAT	V	N	15	N	223560200 03 01 03	01-OCT-20	31-OCT-20	1,41,355
882	SECRETARIAT	V	N	15	N	223560200 03 01 06	01-OCT-20	31-OCT-20	44,570
883	SECRETARIAT	V	N	15	N	223560200 03 01 08	01-OCT-20	15-OCT-20	36,254
884	SECRETARIAT	V	N	16	N	223560200 03 01 08	01-OCT-20	15-OCT-20	30,119
885	SECRETARIAT	V	N	2	N	223560200 03 26 07	01-OCT-20	07-OCT-20	40,000
886	SECRETARIAT	V	N	21	N	223560200 03 01 25	01-OCT-20	22-OCT-20	4,691
887	SECRETARIAT	V	N	22	N	223560200 03 01 42	01-OCT-20	22-OCT-20	10,440
888	SECRETARIAT	V	N	23	N	223560200 03 01 20	01-OCT-20	22-OCT-20	7,616
889	SECRETARIAT	V	N	24	N	223560200 03 01 22	01-OCT-20	22-OCT-20	2,501
890	SECRETARIAT	V	N	3	N	223560200 03 26 07	01-OCT-20	07-OCT-20	80,000
891	SECRETARIAT	V	N	4	N	223560200 03 26 07	01-OCT-20	07-OCT-20	81,000
892	SECRETARIAT	V	N	5	N	223560200 03 16 07	01-OCT-20	12-OCT-20	40,000
893	SECRETARIAT	V	N	6	N	223560200 03 26 07	01-OCT-20	12-OCT-20	40,000
894	SECRETARIAT	V	N	7	N	223560200 03 26 07	01-OCT-20	13-OCT-20	40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	SECRETRIAT	V	N	9	N	223560200 03 26 23	01-OCT-20	09-OCT-20	1,50,000
896	SECRETRIAT	V	N	14	N	223560200 03 01 08	01-NOV-20	06-NOV-20	49,155
897	SECRETRIAT	V	N	15	N	223560200 03 01 01	01-NOV-20	30-NOV-20	6,29,163
898	SECRETRIAT	V	N	15	N	223560200 03 01 03	01-NOV-20	30-NOV-20	1,41,355
899	SECRETRIAT	V	N	15	N	223560200 03 01 06	01-NOV-20	30-NOV-20	44,570
900	SECRETRIAT	V	N	15	N	223560200 03 01 08	01-NOV-20	06-NOV-20	3,80,994
901	SECRETRIAT	V	N	16	N	223560200 03 01 08	01-NOV-20	09-NOV-20	36,254
902	SECRETRIAT	V	N	17	N	223560200 03 01 08	01-NOV-20	09-NOV-20	1,03,441
903	SECRETRIAT	V	N	18	N	223560200 03 01 40	01-NOV-20	10-NOV-20	11,800
904	SECRETRIAT	V	N	19	N	223560200 03 01 40	01-NOV-20	10-NOV-20	3,970
905	SECRETRIAT	V	N	20	N	223560200 03 01 22	01-NOV-20	10-NOV-20	810
906	SECRETRIAT	V	N	21	N	223560200 03 01 22	01-NOV-20	10-NOV-20	7,080
907	SECRETRIAT	V	N	22	N	223560200 03 01 29	01-NOV-20	10-NOV-20	7,729
908	SECRETRIAT	V	N	23	N	223560200 03 01 29	01-NOV-20	10-NOV-20	7,352
909	SECRETRIAT	V	N	24	N	223560200 03 01 29	01-NOV-20	10-NOV-20	7,800
910	SECRETRIAT	V	N	3	N	223560200 03 01 08	01-NOV-20	05-NOV-20	3,79,692
911	SECRETRIAT	V	N	36	N	223560200 03 01 09	01-NOV-20	12-NOV-20	17,525
912	SECRETRIAT	V	N	39	N	223560200 03 01 21	01-NOV-20	18-NOV-20	45,218
913	SECRETRIAT	V	N	40	N	223560200 03 01 20	01-NOV-20	18-NOV-20	1,200
914	SECRETRIAT	V	N	41	N	223560200 03 01 26	01-NOV-20	19-NOV-20	12,000
915	SECRETRIAT	V	N	42	N	223560200 03 01 26	01-NOV-20	19-NOV-20	3,800
916	SECRETRIAT	V	N	43	N	223560200 03 01 08	01-NOV-20	26-NOV-20	8,618
917	SECRETRIAT	V	N	44	N	223560200 03 16 29	01-NOV-20	26-NOV-20	1,20,000
918	SECRETRIAT	V	N	45	N	223560200 03 01 22	01-NOV-20	26-NOV-20	7,122
919	SECRETRIAT	V	N	46	N	223560200 03 01 29	01-NOV-20	26-NOV-20	28,593
920	SECRETRIAT	V	N	47	N	223560200 03 01 25	01-NOV-20	26-NOV-20	5,897
921	SECRETRIAT	V	N	48	N	223560200 03 01 40	01-NOV-20	26-NOV-20	13,933
922	SECRETRIAT	V	N	49	N	223560200 03 01 25	01-NOV-20	26-NOV-20	11,407
923	SECRETRIAT	V	N	51	N	223560200 03 01 29	01-NOV-20	10-NOV-20	5,977
924	SECRETRIAT	V	N	8	N	223560200 03 01 01	01-NOV-20	13-NOV-20	13,816
925	SECRETRIAT	V	N	9	N	223560200 03 16 07	01-NOV-20	18-NOV-20	40,000
926	SECRETRIAT	V	N	10	N	223560200 03 01 08	01-DEC-20	08-DEC-20	4,65,707
927	SECRETRIAT	V	N	11	N	223560200 03 01 08	01-DEC-20	08-DEC-20	36,254
928	SECRETRIAT	V	N	12	N	223560200 03 01 08	01-DEC-20	08-DEC-20	49,155
929	SECRETRIAT	V	N	13	N	223560200 03 01 42	01-DEC-20	08-DEC-20	1,06,080
930	SECRETRIAT	V	N	18	N	223560200 03 01 25	01-DEC-20	16-DEC-20	4,796
931	SECRETRIAT	V	N	19	N	223560200 03 01 29	01-DEC-20	16-DEC-20	26,005

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932	SECRETRIAT	V	N	20	N	223560200 03 01 29	01-DEC-20	16-DEC-20	2,728
933	SECRETRIAT	V	N	21	N	223560200 03 18 56	01-DEC-20	05-DEC-20	2,50,000
934	SECRETRIAT	V	N	22	N	223560200 03 16 23	01-DEC-20	24-DEC-20	1,25,000
935	SECRETRIAT	V	N	23	N	223560200 03 01 29	01-DEC-20	24-DEC-20	14,381
936	SECRETRIAT	V	N	24	N	223560200 03 01 22	01-DEC-20	24-DEC-20	4,170
937	SECRETRIAT	V	N	27	N	223560200 03 01 04	01-DEC-20	30-DEC-20	2,640
938	SECRETRIAT	V	N	28	N	223560200 03 01 21	01-DEC-20	28-DEC-20	2,360
939	SECRETRIAT	V	N	29	N	223560200 03 01 26	01-DEC-20	28-DEC-20	3,050
940	SECRETRIAT	V	N	5	N	223560200 03 01 29	01-DEC-20	05-DEC-20	865
941	SECRETRIAT	V	N	6	N	223560200 03 01 40	01-DEC-20	05-DEC-20	900
942	SECRETRIAT	V	N	7	N	223560200 03 01 01	01-DEC-20	31-DEC-20	6,29,163
943	SECRETRIAT	V	N	7	N	223560200 03 01 03	01-DEC-20	31-DEC-20	1,41,355
944	SECRETRIAT	V	N	7	N	223560200 03 01 06	01-DEC-20	31-DEC-20	44,570
945	SECRETRIAT	V	N	7	N	223560200 03 01 30	01-DEC-20	05-DEC-20	1,024
946	SECRETRIAT	V	N	8	N	223560200 03 01 22	01-DEC-20	05-DEC-20	2,654
947	SECRETRIAT	V	N	9	N	223560200 03 01 08	01-DEC-20	08-DEC-20	1,724

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
948	NAINITAL	V	N	111	N	223502102 03 03 08	01-OCT-20	19-OCT-20	10,200
949	NAINITAL	V	N	112	N	223502102 01 02 08	01-OCT-20	19-OCT-20	15,300
950	NAINITAL	V	N	125	N	223502102 15 00 02	01-OCT-20	19-OCT-20	3,200
951	NAINITAL	V	N	127	N	223502102 01 02 44	01-OCT-20	19-OCT-20	4,64,474
952	NAINITAL	V	N	13	N	223502102 15 00 01	01-OCT-20	13-OCT-20	28,400
953	NAINITAL	V	N	13	N	223502102 15 00 03	01-OCT-20	13-OCT-20	4,828
954	NAINITAL	V	N	13	N	223502102 15 00 06	01-OCT-20	13-OCT-20	1,990
955	NAINITAL	V	N	14	N	223502102 01 02 01	01-OCT-20	13-OCT-20	1,46,800
956	NAINITAL	V	N	14	N	223502102 01 02 03	01-OCT-20	13-OCT-20	24,956
957	NAINITAL	V	N	14	N	223502102 01 02 06	01-OCT-20	13-OCT-20	14,330
958	NAINITAL	V	N	38	N	223502102 15 00 01	01-OCT-20	31-OCT-20	28,400
959	NAINITAL	V	N	38	N	223502102 15 00 03	01-OCT-20	31-OCT-20	4,828
960	NAINITAL	V	N	38	N	223502102 15 00 06	01-OCT-20	31-OCT-20	1,990
961	NAINITAL	V	N	39	N	223502102 15 00 01	01-OCT-20	19-OCT-20	28,400
962	NAINITAL	V	N	39	N	223502102 15 00 03	01-OCT-20	19-OCT-20	4,828
963	NAINITAL	V	N	39	N	223502102 15 00 06	01-OCT-20	19-OCT-20	1,990
964	NAINITAL	V	N	60	N	223502102 03 03 08	01-OCT-20	06-OCT-20	42,000
965	NAINITAL	V	N	61	N	223502102 03 03 08	01-OCT-20	06-OCT-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	NAINITAL	V	N	62	N	223502102 03 03 08	01-OCT-20	06-OCT-20	3,000
967	NAINITAL	V	N	63	N	223502102 03 03 08	01-OCT-20	06-OCT-20	48,000
968	NAINITAL	V	N	64	N	223502102 03 03 08	01-OCT-20	06-OCT-20	33,000
969	NAINITAL	V	N	68	N	223502102 01 02 08	01-OCT-20	06-OCT-20	63,000
970	NAINITAL	V	N	69	N	223502102 01 02 08	01-OCT-20	06-OCT-20	56,000
971	NAINITAL	V	N	70	N	223502102 01 02 08	01-OCT-20	06-OCT-20	4,500
972	NAINITAL	V	N	71	N	223502102 01 02 08	01-OCT-20	06-OCT-20	73,008
973	NAINITAL	V	N	72	N	223502102 01 02 08	01-OCT-20	06-OCT-20	49,841
974	NAINITAL	V	N	77	N	223502102 01 02 08	01-OCT-20	06-OCT-20	63,000
975	NAINITAL	V	N	78	N	223502102 01 02 08	01-OCT-20	06-OCT-20	56,000
976	NAINITAL	V	N	79	N	223502102 01 02 08	01-OCT-20	06-OCT-20	4,500
977	NAINITAL	V	N	80	N	223502102 01 02 08	01-OCT-20	06-OCT-20	73,008
978	NAINITAL	V	N	81	N	223502102 01 02 08	01-OCT-20	06-OCT-20	49,841
979	NAINITAL	V	N	13	N	223502102 15 00 01	01-DEC-20	03-DEC-20	28,400
980	NAINITAL	V	N	13	N	223502102 15 00 03	01-DEC-20	03-DEC-20	4,828
981	NAINITAL	V	N	13	N	223502102 15 00 06	01-DEC-20	03-DEC-20	1,990
982	NAINITAL	V	N	70	N	223502102 03 03 08	01-DEC-20	21-DEC-20	6,000
983	NAINITAL	V	N	71	N	223502102 03 03 08	01-DEC-20	21-DEC-20	96,000
984	NAINITAL	V	N	72	N	223502102 03 03 08	01-DEC-20	21-DEC-20	66,000

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
985	NAINITAL	V	N	103	N	223502102 15 00 25	01-OCT-20	21-OCT-20	3,784
986	NAINITAL	V	N	108	N	223502102 15 00 25	01-OCT-20	23-OCT-20	31,160
987	NAINITAL	V	N	23	N	223502102 01 26 08	01-OCT-20	08-OCT-20	44,652
988	NAINITAL	V	N	24	N	223502102 15 00 25	01-OCT-20	08-OCT-20	1,861
989	NAINITAL	V	N	26	N	223502102 01 04 01	01-OCT-20	31-OCT-20	78,500
990	NAINITAL	V	N	26	N	223502102 01 04 03	01-OCT-20	31-OCT-20	13,345
991	NAINITAL	V	N	26	N	223502102 01 04 06	01-OCT-20	31-OCT-20	8,690
992	NAINITAL	V	N	28	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,72,900
993	NAINITAL	V	N	28	N	223502102 15 00 03	01-OCT-20	31-OCT-20	29,393
994	NAINITAL	V	N	28	N	223502102 15 00 06	01-OCT-20	31-OCT-20	13,750
995	NAINITAL	V	N	93	N	223502102 01 26 22	01-OCT-20	14-OCT-20	11,800
996	NAINITAL	V	N	94	N	223502102 15 00 22	01-OCT-20	14-OCT-20	1,110
997	NAINITAL	V	N	95	N	223502102 16 00 42	01-OCT-20	14-OCT-20	35,549
998	NAINITAL	V	N	96	N	223502102 01 26 22	01-OCT-20	14-OCT-20	20,000
999	NAINITAL	V	N	10	N	223502102 01 26 24	01-NOV-20	12-NOV-20	2,26,536

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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
1000	NAINITAL	V	N	11	N	223502102 15 00 01	01-NOV-20	12-NOV-20	27,632
1001	NAINITAL	V	N	25	N	223502102 15 00 25	01-DEC-20	11-DEC-20	1,925
1002	NAINITAL	V	N	27	N	223502102 15 00 01	01-DEC-20	31-DEC-20	1,72,900
1003	NAINITAL	V	N	27	N	223502102 15 00 03	01-DEC-20	31-DEC-20	29,393
1004	NAINITAL	V	N	27	N	223502102 15 00 06	01-DEC-20	31-DEC-20	13,750
1005	NAINITAL	V	N	5	N	223502102 15 00 01	01-DEC-20	01-DEC-20	1,17,700
1006	NAINITAL	V	N	5	N	223502102 15 00 03	01-DEC-20	01-DEC-20	20,009
1007	NAINITAL	V	N	5	N	223502102 15 00 06	01-DEC-20	01-DEC-20	7,520

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	NAINITAL	V	N	102	N	223502102 01 02 23	01-OCT-20	21-OCT-20	5,43,200
1009	NAINITAL	V	N	104	N	223502102 01 02 23	01-OCT-20	21-OCT-20	2,400
1010	NAINITAL	V	N	107	N	223502102 15 00 02	01-OCT-20	23-OCT-20	3,000
1011	NAINITAL	V	N	109	N	223502102 15 00 22	01-OCT-20	23-OCT-20	4,850
1012	NAINITAL	V	N	11	N	223502102 01 02 01	01-OCT-20	07-OCT-20	2,47,500
1013	NAINITAL	V	N	11	N	223502102 01 02 03	01-OCT-20	07-OCT-20	42,075
1014	NAINITAL	V	N	11	N	223502102 01 02 06	01-OCT-20	07-OCT-20	21,250
1015	NAINITAL	V	N	110	N	223502102 01 02 23	01-OCT-20	23-OCT-20	32,500
1016	NAINITAL	V	N	12	N	223502102 15 00 01	01-OCT-20	07-OCT-20	78,900
1017	NAINITAL	V	N	12	N	223502102 15 00 03	01-OCT-20	07-OCT-20	13,413
1018	NAINITAL	V	N	12	N	223502102 15 00 06	01-OCT-20	07-OCT-20	6,140
1019	NAINITAL	V	N	27	N	223502102 01 02 01	01-OCT-20	31-OCT-20	2,47,500
1020	NAINITAL	V	N	27	N	223502102 01 02 03	01-OCT-20	31-OCT-20	42,075
1021	NAINITAL	V	N	27	N	223502102 01 02 06	01-OCT-20	31-OCT-20	21,250
1022	NAINITAL	V	N	29	N	223502102 15 00 01	01-OCT-20	31-OCT-20	78,900
1023	NAINITAL	V	N	29	N	223502102 15 00 03	01-OCT-20	31-OCT-20	13,413
1024	NAINITAL	V	N	29	N	223502102 15 00 06	01-OCT-20	31-OCT-20	6,140
1025	NAINITAL	V	N	88	N	223502102 01 02 23	01-OCT-20	12-OCT-20	12,000
1026	NAINITAL	V	N	89	N	223502102 01 02 23	01-OCT-20	12-OCT-20	12,000
1027	NAINITAL	V	N	90	N	223502102 01 02 23	01-OCT-20	12-OCT-20	800
1028	NAINITAL	V	N	91	N	223502102 01 02 23	01-OCT-20	12-OCT-20	2,000
1029	NAINITAL	V	N	92	N	223502102 01 02 23	01-OCT-20	12-OCT-20	10,000
1030	NAINITAL	V	N	97	N	223502102 01 02 23	01-OCT-20	16-OCT-20	36,000
1031	NAINITAL	V	N	98	N	223502102 15 00 08	01-OCT-20	16-OCT-20	21,700
1032	NAINITAL	V	N	14	N	223502102 15 00 01	01-NOV-20	12-NOV-20	20,724
1033	NAINITAL	V	N	5	N	223502102 15 00 08	01-NOV-20	09-NOV-20	21,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	NAINITAL	V	N	6	N	223502102 15 00 25	01-NOV-20	10-NOV-20	1,047
1035	NAINITAL	V	N	7	N	223502102 15 00 25	01-NOV-20	11-NOV-20	2,452
1036	NAINITAL	V	N	17	N	223502102 15 00 08	01-DEC-20	10-DEC-20	21,700
1037	NAINITAL	V	N	22	N	223502102 01 02 23	01-DEC-20	11-DEC-20	22,500
1038	NAINITAL	V	N	26	N	223502102 15 00 01	01-DEC-20	31-DEC-20	78,900
1039	NAINITAL	V	N	26	N	223502102 15 00 03	01-DEC-20	31-DEC-20	13,413
1040	NAINITAL	V	N	26	N	223502102 15 00 06	01-DEC-20	31-DEC-20	6,140
1041	NAINITAL	V	N	34	N	223502102 15 00 02	01-DEC-20	15-DEC-20	1,000
1042	NAINITAL	V	N	37	N	223502102 15 00 25	01-DEC-20	15-DEC-20	1,214
1043	NAINITAL	V	N	38	N	223502102 15 00 25	01-DEC-20	15-DEC-20	2,033
1044	NAINITAL	V	N	39	N	223502102 03 03 08	01-DEC-20	15-DEC-20	64,400
1045	NAINITAL	V	N	42	N	223502102 15 00 08	01-DEC-20	15-DEC-20	1,184
1046	NAINITAL	V	N	60	N	223502102 03 03 08	01-DEC-20	19-DEC-20	3,41,600
1047	NAINITAL	V	N	61	N	223502102 03 03 08	01-DEC-20	19-DEC-20	75,400
1048	NAINITAL	V	N	62	N	223502102 03 03 08	01-DEC-20	19-DEC-20	2,900
1049	NAINITAL	V	N	63	N	223502102 03 03 08	01-DEC-20	19-DEC-20	1,42,100
1050	NAINITAL	V	N	64	N	223502102 03 03 08	01-DEC-20	19-DEC-20	1,78,398
1051	NAINITAL	V	N	65	N	223502102 01 02 44	01-DEC-20	22-DEC-20	4,94,475
1052	NAINITAL	V	N	84	N	223502102 01 02 44	01-DEC-20	30-DEC-20	4,70,515
1053	NAINITAL	V	N	9	N	223502102 15 00 01	01-DEC-20	02-DEC-20	78,900
1054	NAINITAL	V	N	9	N	223502102 15 00 03	01-DEC-20	02-DEC-20	13,413
1055	NAINITAL	V	N	9	N	223502102 15 00 06	01-DEC-20	02-DEC-20	6,140

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	NAINITAL	V	N	101	N	223502102 01 02 23	01-OCT-20	19-OCT-20	83,600
1057	NAINITAL	V	N	85	N	223502102 15 00 25	01-OCT-20	12-OCT-20	2,452
1058	NAINITAL	V	N	10	N	223502102 15 00 01	01-NOV-20	11-NOV-20	34,540
1059	NAINITAL	V	N	4	N	223502102 01 02 44	01-NOV-20	06-NOV-20	5,77,882
1060	NAINITAL	V	N	26	N	223502102 15 00 25	01-DEC-20	11-DEC-20	2,156
1061	NAINITAL	V	N	31	N	223502102 03 03 08	01-DEC-20	15-DEC-20	2,28,000
1062	NAINITAL	V	N	33	N	223502102 03 03 08	01-DEC-20	15-DEC-20	2,13,000
1063	NAINITAL	V	N	35	N	223502102 03 03 08	01-DEC-20	15-DEC-20	1,20,000
1064	NAINITAL	V	N	36	N	223502102 03 03 08	01-DEC-20	15-DEC-20	96,000
1065	NAINITAL	V	N	41	N	223502102 03 03 08	01-DEC-20	15-DEC-20	20,000
1066	NAINITAL	V	N	83	N	223502102 15 00 25	01-DEC-20	29-DEC-20	1,046

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	NAINITAL	V	N	15	N	223560107 03 00 57	01-OCT-20	14-OCT-20	9,600
1068	NAINITAL	V	N	16	N	223560107 03 00 57	01-OCT-20	14-OCT-20	9,600
1069	NAINITAL	V	N	4	N	223560107 03 00 57	01-OCT-20	01-OCT-20	5,19,816
1070	NAINITAL	V	N	15	N	223560107 03 00 57	01-NOV-20	18-NOV-20	48,806
1071	NAINITAL	V	N	16	N	223560107 03 00 57	01-NOV-20	18-NOV-20	48,806
1072	NAINITAL	V	N	17	N	223560107 03 00 57	01-NOV-20	18-NOV-20	1,95,226
1073	NAINITAL	V	N	18	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1074	NAINITAL	V	N	19	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1075	NAINITAL	V	N	20	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1076	NAINITAL	V	N	21	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1077	NAINITAL	V	N	22	N	223560107 03 00 57	01-NOV-20	18-NOV-20	48,806
1078	NAINITAL	V	N	23	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1079	NAINITAL	V	N	24	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1080	NAINITAL	V	N	25	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1081	NAINITAL	V	N	26	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1082	NAINITAL	V	N	27	N	223560107 03 00 57	01-NOV-20	18-NOV-20	39,045
1083	NAINITAL	V	N	28	N	223560107 03 00 57	01-NOV-20	21-NOV-20	10,000
1084	NAINITAL	V	N	29	N	223560107 03 00 57	01-NOV-20	24-NOV-20	39,045
1085	NAINITAL	V	N	30	N	223560107 03 00 57	01-NOV-20	24-NOV-20	12,500
1086	NAINITAL	V	N	5	N	223560107 03 00 57	01-NOV-20	02-NOV-20	4,94,420
1087	NAINITAL	V	N	1	N	223560107 03 00 57	01-DEC-20	01-DEC-20	4,98,320
1088	NAINITAL	V	N	12	N	223560107 03 00 57	01-DEC-20	15-DEC-20	77,613
1089	NAINITAL	V	N	17	N	223560107 03 00 57	01-DEC-20	23-DEC-20	18,662

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
1090	NAINITAL	V	N	1	N	223502101 04 00 22	01-OCT-20	07-OCT-20	651
1091	NAINITAL	V	N	33	N	223502101 04 00 01	01-OCT-20	31-OCT-20	3,06,860
1092	NAINITAL	V	N	33	N	223502101 04 00 03	01-OCT-20	31-OCT-20	52,088
1093	NAINITAL	V	N	33	N	223502101 04 00 06	01-OCT-20	31-OCT-20	24,480
1094	NAINITAL	V	N	86	N	223502101 04 00 08	01-OCT-20	12-OCT-20	15,000
1095	NAINITAL	V	N	12	N	223502101 04 00 01	01-NOV-20	13-NOV-20	48,356
1096	NAINITAL	V	N	2	N	223502101 04 00 08	01-NOV-20	06-NOV-20	15,500
1097	NAINITAL	V	N	9	N	223502101 04 00 23	01-NOV-20	13-NOV-20	90,000
1098	NAINITAL	V	N	10	N	223560102 06 00 57	01-DEC-20	09-DEC-20	1,74,000
1099	NAINITAL	V	N	11	N	223560102 06 00 57	01-DEC-20	09-DEC-20	61,56,000
1100	NAINITAL	V	N	18	N	223560102 06 00 57	01-DEC-20	10-DEC-20	1,45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	NAINITAL	V	N	24	N	223502101 04 00 01	01-DEC-20	31-DEC-20	3,06,860
1102	NAINITAL	V	N	24	N	223502101 04 00 03	01-DEC-20	31-DEC-20	52,088
1103	NAINITAL	V	N	24	N	223502101 04 00 06	01-DEC-20	31-DEC-20	24,480
1104	NAINITAL	V	N	4	N	223502101 04 00 01	01-DEC-20	01-DEC-20	3,06,860
1105	NAINITAL	V	N	4	N	223502101 04 00 03	01-DEC-20	01-DEC-20	52,088
1106	NAINITAL	V	N	4	N	223502101 04 00 06	01-DEC-20	01-DEC-20	24,480
1107	NAINITAL	V	N	51	N	223502101 04 00 11	01-DEC-20	19-DEC-20	3,613
1108	NAINITAL	V	N	52	N	223502101 04 00 44	01-DEC-20	19-DEC-20	336
1109	NAINITAL	V	N	53	N	223502101 04 00 44	01-DEC-20	19-DEC-20	788
1110	NAINITAL	V	N	54	N	223502101 04 00 44	01-DEC-20	19-DEC-20	1,770
1111	NAINITAL	V	N	55	N	223502101 04 00 22	01-DEC-20	19-DEC-20	300
1112	NAINITAL	V	N	56	N	223502101 04 00 44	01-DEC-20	19-DEC-20	3,688
1113	NAINITAL	V	N	57	N	223502101 04 00 20	01-DEC-20	19-DEC-20	900
1114	NAINITAL	V	N	58	N	223502101 04 00 22	01-DEC-20	19-DEC-20	400
1115	NAINITAL	V	N	59	N	223502101 04 00 22	01-DEC-20	19-DEC-20	2,310
1116	NAINITAL	V	N	79	N	223502101 04 00 20	01-DEC-20	28-DEC-20	2,532
1117	NAINITAL	V	N	8	N	223502101 04 00 08	01-DEC-20	04-DEC-20	15,000
1118	NAINITAL	V	N	80	N	223502101 04 00 44	01-DEC-20	28-DEC-20	6,888
1119	NAINITAL	V	N	81	N	223503101 01 01 42	01-DEC-20	28-DEC-20	7,728
1120	NAINITAL	V	N	82	N	223502200 04 00 56	01-DEC-20	28-DEC-20	2,50,000

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	NAINITAL	V	N	10	N	223502102 01 02 01	01-OCT-20	03-OCT-20	1,43,600
1122	NAINITAL	V	N	10	N	223502102 01 02 03	01-OCT-20	03-OCT-20	24,412
1123	NAINITAL	V	N	10	N	223502102 01 02 06	01-OCT-20	03-OCT-20	10,530
1124	NAINITAL	V	N	105	N	223502102 15 00 02	01-OCT-20	22-OCT-20	3,000
1125	NAINITAL	V	N	106	N	223502102 15 00 22	01-OCT-20	22-OCT-20	4,997
1126	NAINITAL	V	N	25	N	223502102 03 03 08	01-OCT-20	09-OCT-20	89,900
1127	NAINITAL	V	N	26	N	223502102 03 03 08	01-OCT-20	09-OCT-20	78,300
1128	NAINITAL	V	N	27	N	223502102 01 02 08	01-OCT-20	09-OCT-20	1,47,000
1129	NAINITAL	V	N	28	N	223502102 01 02 08	01-OCT-20	09-OCT-20	1,39,500
1130	NAINITAL	V	N	29	N	223502102 01 02 08	01-OCT-20	09-OCT-20	1,23,201
1131	NAINITAL	V	N	30	N	223502102 01 02 08	01-OCT-20	09-OCT-20	1,28,250
1132	NAINITAL	V	N	37	N	223502102 03 03 08	01-OCT-20	09-OCT-20	48,300
1133	NAINITAL	V	N	38	N	223502102 03 03 08	01-OCT-20	09-OCT-20	79,800
1134	NAINITAL	V	N	41	N	223502102 01 02 44	01-OCT-20	09-OCT-20	11,86,525

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	NAINITAL	V	N	9	N	223502102 01 02 01	01-OCT-20	03-OCT-20	1,43,600
1136	NAINITAL	V	N	9	N	223502102 01 02 03	01-OCT-20	03-OCT-20	24,412
1137	NAINITAL	V	N	9	N	223502102 01 02 06	01-OCT-20	03-OCT-20	10,530
1138	NAINITAL	V	N	43	N	223502102 03 03 08	01-DEC-20	16-DEC-20	78,300
1139	NAINITAL	V	N	44	N	223502102 03 03 08	01-DEC-20	16-DEC-20	89,900
1140	NAINITAL	V	N	46	N	223502102 03 03 08	01-DEC-20	16-DEC-20	79,800
1141	NAINITAL	V	N	47	N	223502102 03 03 08	01-DEC-20	16-DEC-20	48,300

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	NAINITAL	V	N	3	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,000
1143	NAINITAL	V	N	6	N	223560107 03 00 57	01-NOV-20	02-NOV-20	21,000
1144	NAINITAL	V	N	11	N	223560107 03 00 57	01-DEC-20	02-DEC-20	21,000

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	NAINITAL	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,000
1146	NAINITAL	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	21,000
1147	NAINITAL	V	N	7	N	223560107 03 00 57	01-DEC-20	01-DEC-20	21,000

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	NAINITAL	V	N	10	N	223502102 03 03 08	01-OCT-20	08-OCT-20	54,050
1149	NAINITAL	V	N	12	N	223502102 01 02 08	01-OCT-20	08-OCT-20	1,85,771
1150	NAINITAL	V	N	13	N	223502102 01 02 08	01-OCT-20	08-OCT-20	3,60,477
1151	NAINITAL	V	N	14	N	223502102 03 03 08	01-OCT-20	08-OCT-20	1,91,800
1152	NAINITAL	V	N	15	N	223502102 01 02 08	01-OCT-20	08-OCT-20	81,000
1153	NAINITAL	V	N	16	N	223502102 01 02 08	01-OCT-20	08-OCT-20	1,64,500
1154	NAINITAL	V	N	17	N	223502102 01 02 08	01-OCT-20	08-OCT-20	3,08,250
1155	NAINITAL	V	N	22	N	223502102 01 02 44	01-OCT-20	08-OCT-20	65,06,000
1156	NAINITAL	V	N	31	N	223502102 15 00 01	01-OCT-20	31-OCT-20	52,000
1157	NAINITAL	V	N	31	N	223502102 15 00 03	01-OCT-20	31-OCT-20	8,840
1158	NAINITAL	V	N	31	N	223502102 15 00 06	01-OCT-20	31-OCT-20	4,330
1159	NAINITAL	V	N	7	N	223502102 03 03 08	01-OCT-20	08-OCT-20	2,29,100
1160	NAINITAL	V	N	8	N	223502102 03 03 08	01-OCT-20	08-OCT-20	52,200
1161	NAINITAL	V	N	9	N	223502102 03 03 08	01-OCT-20	08-OCT-20	1,18,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	NAINITAL	V	N	11	N	223502102 01 02 23	01-NOV-20	19-NOV-20	4,65,150
1163	NAINITAL	V	N	7	N	223502102 15 00 01	01-NOV-20	07-NOV-20	53,600
1164	NAINITAL	V	N	7	N	223502102 15 00 03	01-NOV-20	07-NOV-20	9,112
1165	NAINITAL	V	N	7	N	223502102 15 00 06	01-NOV-20	07-NOV-20	4,330
1166	NAINITAL	V	N	8	N	223502102 15 00 01	01-NOV-20	07-NOV-20	53,600
1167	NAINITAL	V	N	8	N	223502102 15 00 02	01-NOV-20	12-NOV-20	3,700
1168	NAINITAL	V	N	8	N	223502102 15 00 03	01-NOV-20	07-NOV-20	9,112
1169	NAINITAL	V	N	8	N	223502102 15 00 06	01-NOV-20	07-NOV-20	4,330
1170	NAINITAL	V	N	2	N	223502102 15 00 01	01-DEC-20	01-DEC-20	53,600
1171	NAINITAL	V	N	2	N	223502102 15 00 03	01-DEC-20	01-DEC-20	9,112
1172	NAINITAL	V	N	2	N	223502102 15 00 06	01-DEC-20	01-DEC-20	4,330
1173	NAINITAL	V	N	22	N	223502102 15 00 01	01-DEC-20	31-DEC-20	53,600
1174	NAINITAL	V	N	22	N	223502102 15 00 03	01-DEC-20	31-DEC-20	9,112
1175	NAINITAL	V	N	22	N	223502102 15 00 06	01-DEC-20	31-DEC-20	4,330
1176	NAINITAL	V	N	6	N	223502102 15 00 01	01-DEC-20	02-DEC-20	3,200
1177	NAINITAL	V	N	6	N	223502102 15 00 03	01-DEC-20	02-DEC-20	544
1178	NAINITAL	V	N	7	N	223502102 15 00 25	01-DEC-20	02-DEC-20	2,167
1179	NAINITAL	V	N	78	N	223502102 15 00 22	01-DEC-20	23-DEC-20	5,000

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	NAINITAL	V	N	2	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,71,771
1181	NAINITAL	V	N	6	N	223560107 03 00 57	01-OCT-20	03-OCT-20	38,245
1182	NAINITAL	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,72,571
1183	NAINITAL	V	N	3	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,72,571

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	NAINITAL	V	N	42	N	223502102 15 00 22	01-OCT-20	09-OCT-20	5,000
1185	NAINITAL	V	N	44	N	223502102 15 00 25	01-OCT-20	09-OCT-20	798
1186	NAINITAL	V	N	7	N	223502102 01 02 01	01-OCT-20	03-OCT-20	2,87,900
1187	NAINITAL	V	N	7	N	223502102 01 02 03	01-OCT-20	03-OCT-20	48,943
1188	NAINITAL	V	N	7	N	223502102 01 02 06	01-OCT-20	03-OCT-20	23,510
1189	NAINITAL	V	N	8	N	223502102 15 00 01	01-OCT-20	03-OCT-20	64,900
1190	NAINITAL	V	N	8	N	223502102 15 00 03	01-OCT-20	03-OCT-20	11,033
1191	NAINITAL	V	N	8	N	223502102 15 00 06	01-OCT-20	03-OCT-20	4,695
1192	NAINITAL	V	N	87	N	223502102 01 02 44	01-OCT-20	13-OCT-20	21,29,673

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	NAINITAL	V	N	13	N	223502102 15 00 01	01-NOV-20	13-NOV-20	13,816
1194	NAINITAL	V	N	4	N	223502102 15 00 01	01-NOV-20	03-NOV-20	64,900
1195	NAINITAL	V	N	4	N	223502102 15 00 03	01-NOV-20	03-NOV-20	11,033
1196	NAINITAL	V	N	4	N	223502102 15 00 06	01-NOV-20	03-NOV-20	4,695
1197	NAINITAL	V	N	10	N	223502102 15 00 01	01-DEC-20	02-DEC-20	64,900
1198	NAINITAL	V	N	10	N	223502102 15 00 03	01-DEC-20	02-DEC-20	11,033
1199	NAINITAL	V	N	10	N	223502102 15 00 06	01-DEC-20	02-DEC-20	4,695
1200	NAINITAL	V	N	19	N	223502102 15 00 22	01-DEC-20	10-DEC-20	3,270
1201	NAINITAL	V	N	20	N	223502102 15 00 22	01-DEC-20	10-DEC-20	1,100
1202	NAINITAL	V	N	21	N	223502102 15 00 25	01-DEC-20	10-DEC-20	798

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	NAINITAL	V	N	5	N	223560107 03 00 57	01-OCT-20	01-OCT-20	91,999
1204	NAINITAL	V	N	3	N	223560107 03 00 57	01-NOV-20	02-NOV-20	91,999
1205	NAINITAL	V	N	8	N	223560107 03 00 57	01-DEC-20	01-DEC-20	91,999

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
1206	NAINITAL	V	N	113	N	223502103 13 00 42	01-OCT-20	19-OCT-20	660
1207	NAINITAL	V	N	114	N	223502102 01 02 23	01-OCT-20	19-OCT-20	13,750
1208	NAINITAL	V	N	115	N	223502102 15 00 22	01-OCT-20	19-OCT-20	2,400
1209	NAINITAL	V	N	118	N	223502103 13 00 42	01-OCT-20	19-OCT-20	500
1210	NAINITAL	V	N	120	N	223502102 01 02 08	01-OCT-20	19-OCT-20	3,500
1211	NAINITAL	V	N	121	N	223502102 01 02 08	01-OCT-20	19-OCT-20	18,124
1212	NAINITAL	V	N	122	N	223502102 15 00 22	01-OCT-20	19-OCT-20	2,430
1213	NAINITAL	V	N	123	N	223502102 01 02 08	01-OCT-20	19-OCT-20	2,250
1214	NAINITAL	V	N	124	N	223502102 01 02 08	01-OCT-20	19-OCT-20	4,500
1215	NAINITAL	V	N	126	N	223502102 01 02 08	01-OCT-20	19-OCT-20	14,000
1216	NAINITAL	V	N	45	N	223502102 15 00 23	01-OCT-20	06-OCT-20	15,744
1217	NAINITAL	V	N	46	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1218	NAINITAL	V	N	47	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1219	NAINITAL	V	N	48	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1220	NAINITAL	V	N	49	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1221	NAINITAL	V	N	50	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1222	NAINITAL	V	N	51	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1223	NAINITAL	V	N	52	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	NAINITAL	V	N	53	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1225	NAINITAL	V	N	54	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1226	NAINITAL	V	N	55	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,250
1227	NAINITAL	V	N	12	N	223502102 01 02 44	01-NOV-20	23-NOV-20	3,42,325
1228	NAINITAL	V	N	39	N	223502102 15 00 01	01-NOV-20	04-NOV-20	13,816
1229	NAINITAL	V	N	9	N	223502102 15 00 01	01-NOV-20	04-NOV-20	29,300
1230	NAINITAL	V	N	9	N	223502102 15 00 03	01-NOV-20	04-NOV-20	4,981
1231	NAINITAL	V	N	9	N	223502102 15 00 06	01-NOV-20	04-NOV-20	2,080
1232	NAINITAL	V	N	14	N	223502102 15 00 01	01-DEC-20	03-DEC-20	29,300
1233	NAINITAL	V	N	14	N	223502102 15 00 03	01-DEC-20	03-DEC-20	4,981
1234	NAINITAL	V	N	14	N	223502102 15 00 06	01-DEC-20	03-DEC-20	2,080
1235	NAINITAL	V	N	15	N	223502102 15 00 01	01-DEC-20	03-DEC-20	30,200
1236	NAINITAL	V	N	15	N	223502102 15 00 03	01-DEC-20	03-DEC-20	5,134
1237	NAINITAL	V	N	15	N	223502102 15 00 06	01-DEC-20	03-DEC-20	2,200
1238	NAINITAL	V	N	16	N	223502102 15 00 01	01-DEC-20	03-DEC-20	30,200
1239	NAINITAL	V	N	16	N	223502102 15 00 03	01-DEC-20	03-DEC-20	5,134
1240	NAINITAL	V	N	16	N	223502102 15 00 06	01-DEC-20	03-DEC-20	2,200
1241	NAINITAL	V	N	25	N	223502102 15 00 01	01-DEC-20	31-DEC-20	59,500
1242	NAINITAL	V	N	25	N	223502102 15 00 03	01-DEC-20	31-DEC-20	10,115
1243	NAINITAL	V	N	25	N	223502102 15 00 06	01-DEC-20	31-DEC-20	4,280
1244	NAINITAL	V	N	29	N	223502102 15 00 23	01-DEC-20	15-DEC-20	15,744
1245	NAINITAL	V	N	73	N	223502102 03 03 08	01-DEC-20	21-DEC-20	11,600
1246	NAINITAL	V	N	74	N	223502102 03 03 08	01-DEC-20	21-DEC-20	29,000
1247	NAINITAL	V	N	75	N	223502102 03 03 08	01-DEC-20	21-DEC-20	2,78,400
1248	NAINITAL	V	N	76	N	223502102 15 00 25	01-DEC-20	21-DEC-20	17,164
1249	NAINITAL	V	N	85	N	223502102 15 00 22	01-DEC-20	30-DEC-20	4,500
1250	NAINITAL	V	N	86	N	223502102 03 03 08	01-DEC-20	30-DEC-20	15,800
1251	NAINITAL	V	N	87	N	223502102 03 03 08	01-DEC-20	30-DEC-20	6,500

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	ALMORA	V	N	30	N	223502102 01 04 01	01-OCT-20	09-OCT-20	53,600
1253	ALMORA	V	N	30	N	223502102 01 04 03	01-OCT-20	09-OCT-20	9,112
1254	ALMORA	V	N	30	N	223502102 01 04 06	01-OCT-20	09-OCT-20	4,960
1255	ALMORA	V	N	31	N	223502102 15 00 01	01-OCT-20	09-OCT-20	1,22,400
1256	ALMORA	V	N	31	N	223502102 15 00 03	01-OCT-20	09-OCT-20	20,808
1257	ALMORA	V	N	31	N	223502102 15 00 06	01-OCT-20	09-OCT-20	7,820

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DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	ALMORA	V	N	47	N	223502102 01 26 08	01-OCT-20	09-OCT-20	10,000
1259	ALMORA	V	N	67	N	223502102 01 04 01	01-OCT-20	31-OCT-20	53,600
1260	ALMORA	V	N	67	N	223502102 01 04 03	01-OCT-20	31-OCT-20	9,112
1261	ALMORA	V	N	67	N	223502102 01 04 06	01-OCT-20	31-OCT-20	4,960
1262	ALMORA	V	N	68	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,22,400
1263	ALMORA	V	N	68	N	223502102 15 00 03	01-OCT-20	31-OCT-20	20,808
1264	ALMORA	V	N	68	N	223502102 15 00 06	01-OCT-20	31-OCT-20	7,820
1265	ALMORA	V	N	76	N	223502102 01 26 24	01-OCT-20	17-OCT-20	34,640
1266	ALMORA	V	N	77	N	223502102 01 26 24	01-OCT-20	17-OCT-20	29,525
1267	ALMORA	V	N	78	N	223502102 01 26 24	01-OCT-20	17-OCT-20	3,880
1268	ALMORA	V	N	37	N	223502102 15 00 01	01-NOV-20	13-NOV-20	6,908
1269	ALMORA	V	N	38	N	223502102 15 00 01	01-NOV-20	13-NOV-20	13,816
1270	ALMORA	V	N	18	N	223502102 15 00 01	01-DEC-20	02-DEC-20	1,22,400
1271	ALMORA	V	N	18	N	223502102 15 00 03	01-DEC-20	02-DEC-20	20,808
1272	ALMORA	V	N	18	N	223502102 15 00 06	01-DEC-20	02-DEC-20	7,820
1273	ALMORA	V	N	90	N	223502102 01 26 22	01-DEC-20	28-DEC-20	5,380
1274	ALMORA	V	N	91	N	223502102 01 26 08	01-DEC-20	28-DEC-20	3,75,000

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	ALMORA	V	N	32	N	223502102 15 00 01	01-OCT-20	09-OCT-20	24,200
1276	ALMORA	V	N	32	N	223502102 15 00 03	01-OCT-20	09-OCT-20	4,114
1277	ALMORA	V	N	32	N	223502102 15 00 06	01-OCT-20	09-OCT-20	270
1278	ALMORA	V	N	33	N	223502102 01 02 01	01-OCT-20	09-OCT-20	3,07,600
1279	ALMORA	V	N	33	N	223502102 01 02 03	01-OCT-20	09-OCT-20	52,292
1280	ALMORA	V	N	33	N	223502102 01 02 06	01-OCT-20	09-OCT-20	27,400
1281	ALMORA	V	N	48	N	223502102 15 00 25	01-OCT-20	09-OCT-20	11,541
1282	ALMORA	V	N	51	N	223502102 03 03 08	01-OCT-20	09-OCT-20	80,000
1283	ALMORA	V	N	53	N	223502102 03 03 08	01-OCT-20	09-OCT-20	2,75,000
1284	ALMORA	V	N	56	N	223502102 03 03 08	01-OCT-20	09-OCT-20	2,11,250
1285	ALMORA	V	N	58	N	223502102 03 03 08	01-OCT-20	09-OCT-20	1,40,000
1286	ALMORA	V	N	59	N	223502102 01 02 08	01-OCT-20	09-OCT-20	4,55,000
1287	ALMORA	V	N	60	N	223502102 01 02 08	01-OCT-20	09-OCT-20	4,18,500
1288	ALMORA	V	N	61	N	223502102 01 02 08	01-OCT-20	09-OCT-20	1,44,992
1289	ALMORA	V	N	62	N	223502102 01 02 08	01-OCT-20	09-OCT-20	2,55,528
1290	ALMORA	V	N	94	N	223502102 01 02 08	01-OCT-20	20-OCT-20	4,95,000
1291	ALMORA	V	N	15	N	223502102 15 00 01	01-NOV-20	03-NOV-20	24,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	ALMORA	V	N	15	N	223502102 15 00 03	01-NOV-20	03-NOV-20	4,114
1293	ALMORA	V	N	15	N	223502102 15 00 06	01-NOV-20	03-NOV-20	270
1294	ALMORA	V	N	30	N	223502102 03 03 08	01-NOV-20	12-NOV-20	3,25,500
1295	ALMORA	V	N	42	N	223502102 15 00 01	01-DEC-20	17-DEC-20	24,200
1296	ALMORA	V	N	42	N	223502102 15 00 03	01-DEC-20	17-DEC-20	4,114
1297	ALMORA	V	N	42	N	223502102 15 00 06	01-DEC-20	17-DEC-20	270
1298	ALMORA	V	N	54	N	223502102 15 00 01	01-DEC-20	29-DEC-20	6,908
1299	ALMORA	V	N	89	N	223502102 01 02 23	01-DEC-20	28-DEC-20	4,46,750
1300	ALMORA	V	N	92	N	223502102 01 02 44	01-DEC-20	28-DEC-20	52,73,775

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	ALMORA	V	N	70	N	223502102 15 00 01	01-OCT-20	31-OCT-20	56,100
1302	ALMORA	V	N	70	N	223502102 15 00 03	01-OCT-20	31-OCT-20	9,537
1303	ALMORA	V	N	70	N	223502102 15 00 06	01-OCT-20	31-OCT-20	3,990
1304	ALMORA	V	N	72	N	223502102 15 00 23	01-OCT-20	13-OCT-20	32,610
1305	ALMORA	V	N	43	N	223502102 15 00 01	01-NOV-20	17-NOV-20	13,816
1306	ALMORA	V	N	43	N	223502102 15 00 01	01-DEC-20	19-DEC-20	56,100
1307	ALMORA	V	N	43	N	223502102 15 00 03	01-DEC-20	19-DEC-20	9,537
1308	ALMORA	V	N	43	N	223502102 15 00 06	01-DEC-20	19-DEC-20	3,990

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
1309	ALMORA	V	N	1	N	223502102 07 00 08	01-OCT-20	03-OCT-20	8,300
1310	ALMORA	V	N	10	N	223502102 04 00 22	01-OCT-20	06-OCT-20	1,180
1311	ALMORA	V	N	11	N	223502102 07 00 44	01-OCT-20	06-OCT-20	3,986
1312	ALMORA	V	N	120	N	223502102 07 00 08	01-OCT-20	22-OCT-20	61,000
1313	ALMORA	V	N	121	N	223502102 07 00 41	01-OCT-20	22-OCT-20	56,202
1314	ALMORA	V	N	137	N	223502102 07 00 20	01-OCT-20	26-OCT-20	2,100
1315	ALMORA	V	N	138	N	223502102 07 00 51	01-OCT-20	26-OCT-20	9,970
1316	ALMORA	V	N	139	N	223502102 07 00 25	01-OCT-20	26-OCT-20	3,264
1317	ALMORA	V	N	140	N	223502102 07 00 41	01-OCT-20	26-OCT-20	76,626
1318	ALMORA	V	N	141	N	223502102 07 00 40	01-OCT-20	26-OCT-20	2,129
1319	ALMORA	V	N	142	N	223502102 07 00 44	01-OCT-20	26-OCT-20	950
1320	ALMORA	V	N	143	N	223502102 07 00 44	01-OCT-20	26-OCT-20	920
1321	ALMORA	V	N	144	N	223502102 07 00 21	01-OCT-20	26-OCT-20	7,200
1322	ALMORA	V	N	146	N	223502102 05 00 26	01-OCT-20	27-OCT-20	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	ALMORA	V	N	147	N	223502102 07 00 44	01-OCT-20	27-OCT-20	400
1324	ALMORA	V	N	148	N	223502102 07 00 08	01-OCT-20	27-OCT-20	8,300
1325	ALMORA	V	N	2	N	223502102 07 00 08	01-OCT-20	03-OCT-20	11,500
1326	ALMORA	V	N	31	N	223502102 07 00 08	01-OCT-20	09-OCT-20	8,300
1327	ALMORA	V	N	32	N	223502102 07 00 02	01-OCT-20	09-OCT-20	17,385
1328	ALMORA	V	N	33	N	223502102 07 00 02	01-OCT-20	09-OCT-20	17,385
1329	ALMORA	V	N	34	N	223502102 07 00 44	01-OCT-20	09-OCT-20	22,970
1330	ALMORA	V	N	35	N	223502102 07 00 44	01-OCT-20	09-OCT-20	20,695
1331	ALMORA	V	N	36	N	223502102 07 00 44	01-OCT-20	09-OCT-20	5,292
1332	ALMORA	V	N	37	N	223502102 07 00 44	01-OCT-20	09-OCT-20	1,500
1333	ALMORA	V	N	46	N	223502102 07 00 01	01-OCT-20	27-OCT-20	1,400
1334	ALMORA	V	N	46	N	223502102 07 00 03	01-OCT-20	27-OCT-20	238
1335	ALMORA	V	N	65	N	223502102 07 00 44	01-OCT-20	12-OCT-20	11,260
1336	ALMORA	V	N	66	N	223502102 07 00 41	01-OCT-20	12-OCT-20	6,012
1337	ALMORA	V	N	69	N	223502102 04 00 01	01-OCT-20	31-OCT-20	1,72,480
1338	ALMORA	V	N	69	N	223502102 04 00 03	01-OCT-20	31-OCT-20	29,274
1339	ALMORA	V	N	69	N	223502102 04 00 06	01-OCT-20	31-OCT-20	11,530
1340	ALMORA	V	N	70	N	223502102 07 00 08	01-OCT-20	13-OCT-20	15,000
1341	ALMORA	V	N	71	N	223502102 07 00 08	01-OCT-20	13-OCT-20	15,000
1342	ALMORA	V	N	73	N	223502102 04 00 26	01-OCT-20	13-OCT-20	1,356
1343	ALMORA	V	N	79	N	223502102 07 00 02	01-OCT-20	17-OCT-20	34,200
1344	ALMORA	V	N	80	N	223502102 07 00 25	01-OCT-20	17-OCT-20	341
1345	ALMORA	V	N	81	N	223502102 07 00 25	01-OCT-20	17-OCT-20	2,806
1346	ALMORA	V	N	82	N	223502102 07 00 25	01-OCT-20	17-OCT-20	18,357
1347	ALMORA	V	N	83	N	223502102 05 00 20	01-OCT-20	19-OCT-20	2,700
1348	ALMORA	V	N	84	N	223502102 07 00 08	01-OCT-20	19-OCT-20	15,000
1349	ALMORA	V	N	85	N	223502102 04 00 22	01-OCT-20	19-OCT-20	8,294
1350	ALMORA	V	N	9	N	223502102 04 00 26	01-OCT-20	06-OCT-20	11,210
1351	ALMORA	V	N	10	N	223502102 07 00 21	01-NOV-20	06-NOV-20	15,600
1352	ALMORA	V	N	11	N	223502102 07 00 02	01-NOV-20	06-NOV-20	35,340
1353	ALMORA	V	N	19	N	223502102 07 00 41	01-NOV-20	09-NOV-20	19,836
1354	ALMORA	V	N	2	N	223502102 07 00 08	01-NOV-20	04-NOV-20	8,300
1355	ALMORA	V	N	20	N	223502102 07 00 08	01-NOV-20	09-NOV-20	11,500
1356	ALMORA	V	N	21	N	223502102 07 00 08	01-NOV-20	09-NOV-20	8,300
1357	ALMORA	V	N	22	N	223502102 07 00 08	01-NOV-20	09-NOV-20	30,500
1358	ALMORA	V	N	23	N	223502102 07 00 41	01-NOV-20	09-NOV-20	20,938
1359	ALMORA	V	N	24	N	223502102 04 00 02	01-NOV-20	09-NOV-20	2,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	ALMORA	V	N	26	N	223502102 04 00 29	01-NOV-20	10-NOV-20	47,031
1361	ALMORA	V	N	27	N	223502102 07 00 01	01-NOV-20	10-NOV-20	92,623
1362	ALMORA	V	N	27	N	223502102 07 00 03	01-NOV-20	10-NOV-20	33,804
1363	ALMORA	V	N	27	N	223502102 07 00 06	01-NOV-20	10-NOV-20	13,740
1364	ALMORA	V	N	3	N	223502102 07 00 02	01-NOV-20	04-NOV-20	8,835
1365	ALMORA	V	N	31	N	223502102 04 00 01	01-NOV-20	12-NOV-20	20,724
1366	ALMORA	V	N	31	N	223502102 07 00 08	01-NOV-20	13-NOV-20	15,500
1367	ALMORA	V	N	32	N	223502102 07 00 01	01-NOV-20	13-NOV-20	58,600
1368	ALMORA	V	N	32	N	223502102 07 00 03	01-NOV-20	13-NOV-20	9,962
1369	ALMORA	V	N	32	N	223502102 07 00 06	01-NOV-20	13-NOV-20	4,960
1370	ALMORA	V	N	33	N	223502102 07 00 01	01-NOV-20	13-NOV-20	93,100
1371	ALMORA	V	N	33	N	223502102 07 00 03	01-NOV-20	13-NOV-20	15,827
1372	ALMORA	V	N	33	N	223502102 07 00 06	01-NOV-20	13-NOV-20	8,100
1373	ALMORA	V	N	34	N	223502102 07 00 01	01-NOV-20	13-NOV-20	3,46,550
1374	ALMORA	V	N	34	N	223502102 07 00 03	01-NOV-20	13-NOV-20	58,914
1375	ALMORA	V	N	34	N	223502102 07 00 06	01-NOV-20	13-NOV-20	29,668
1376	ALMORA	V	N	35	N	223502102 07 00 01	01-NOV-20	13-NOV-20	1,25,800
1377	ALMORA	V	N	35	N	223502102 07 00 03	01-NOV-20	13-NOV-20	21,386
1378	ALMORA	V	N	35	N	223502102 07 00 06	01-NOV-20	13-NOV-20	5,290
1379	ALMORA	V	N	35	N	223502102 07 00 20	01-NOV-20	17-NOV-20	4,998
1380	ALMORA	V	N	36	N	223502102 07 00 01	01-NOV-20	13-NOV-20	1,25,900
1381	ALMORA	V	N	36	N	223502102 07 00 03	01-NOV-20	13-NOV-20	21,403
1382	ALMORA	V	N	36	N	223502102 07 00 06	01-NOV-20	13-NOV-20	12,040
1383	ALMORA	V	N	36	N	223502102 07 00 43	01-NOV-20	17-NOV-20	2,995
1384	ALMORA	V	N	37	N	223502102 07 00 43	01-NOV-20	17-NOV-20	4,500
1385	ALMORA	V	N	38	N	223502102 07 00 43	01-NOV-20	17-NOV-20	2,061
1386	ALMORA	V	N	39	N	223502102 07 00 01	01-NOV-20	13-NOV-20	6,908
1387	ALMORA	V	N	39	N	223502102 07 00 08	01-NOV-20	17-NOV-20	15,500
1388	ALMORA	V	N	4	N	223502102 07 00 02	01-NOV-20	04-NOV-20	8,835
1389	ALMORA	V	N	40	N	223502102 07 00 01	01-NOV-20	13-NOV-20	13,816
1390	ALMORA	V	N	40	N	223502102 07 00 02	01-NOV-20	17-NOV-20	1,184
1391	ALMORA	V	N	42	N	223502102 07 00 01	01-NOV-20	17-NOV-20	20,724
1392	ALMORA	V	N	44	N	223502102 07 00 01	01-NOV-20	18-NOV-20	6,908
1393	ALMORA	V	N	44	N	223502102 07 00 41	01-NOV-20	18-NOV-20	59,508
1394	ALMORA	V	N	45	N	223502102 07 00 01	01-NOV-20	18-NOV-20	6,908
1395	ALMORA	V	N	45	N	223502102 07 00 02	01-NOV-20	18-NOV-20	3,552
1396	ALMORA	V	N	46	N	223502102 07 00 01	01-NOV-20	18-NOV-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	ALMORA	V	N	47	N	223502102 07 00 01	01-NOV-20	18-NOV-20	6,908
1398	ALMORA	V	N	48	N	223502102 07 00 01	01-NOV-20	18-NOV-20	6,908
1399	ALMORA	V	N	49	N	223502102 07 00 01	01-NOV-20	18-NOV-20	13,816
1400	ALMORA	V	N	50	N	223502102 07 00 08	01-NOV-20	23-NOV-20	15,500
1401	ALMORA	V	N	51	N	223502102 07 00 25	01-NOV-20	23-NOV-20	21,223
1402	ALMORA	V	N	52	N	223502102 04 00 01	01-NOV-20	23-NOV-20	31,880
1403	ALMORA	V	N	52	N	223502102 04 00 03	01-NOV-20	23-NOV-20	18,796
1404	ALMORA	V	N	52	N	223502102 07 00 25	01-NOV-20	23-NOV-20	329
1405	ALMORA	V	N	53	N	223502102 07 00 25	01-NOV-20	23-NOV-20	1,124
1406	ALMORA	V	N	54	N	223502102 07 00 26	01-NOV-20	23-NOV-20	500
1407	ALMORA	V	N	55	N	223502102 07 00 25	01-NOV-20	24-NOV-20	12,159
1408	ALMORA	V	N	56	N	223502102 07 00 22	01-NOV-20	24-NOV-20	1,160
1409	ALMORA	V	N	57	N	223502102 07 00 22	01-NOV-20	24-NOV-20	3,000
1410	ALMORA	V	N	58	N	223502102 07 00 26	01-NOV-20	24-NOV-20	3,923
1411	ALMORA	V	N	7	N	223502102 07 00 08	01-NOV-20	06-NOV-20	31,000
1412	ALMORA	V	N	8	N	223502102 07 00 08	01-NOV-20	06-NOV-20	8,300
1413	ALMORA	V	N	9	N	223502102 07 00 25	01-NOV-20	06-NOV-20	4,916
1414	ALMORA	V	N	1	N	223502102 05 00 20	01-DEC-20	02-DEC-20	6,750
1415	ALMORA	V	N	10	N	223502102 07 00 01	01-DEC-20	01-DEC-20	93,100
1416	ALMORA	V	N	10	N	223502102 07 00 03	01-DEC-20	01-DEC-20	15,827
1417	ALMORA	V	N	10	N	223502102 07 00 06	01-DEC-20	01-DEC-20	8,100
1418	ALMORA	V	N	10	N	223502102 07 00 08	01-DEC-20	05-DEC-20	30,500
1419	ALMORA	V	N	11	N	223502102 07 00 01	01-DEC-20	01-DEC-20	1,25,800
1420	ALMORA	V	N	11	N	223502102 07 00 03	01-DEC-20	01-DEC-20	21,386
1421	ALMORA	V	N	11	N	223502102 07 00 06	01-DEC-20	01-DEC-20	5,290
1422	ALMORA	V	N	11	N	223502102 07 00 20	01-DEC-20	05-DEC-20	1,000
1423	ALMORA	V	N	12	N	223502102 07 00 01	01-DEC-20	01-DEC-20	2,88,150
1424	ALMORA	V	N	12	N	223502102 07 00 03	01-DEC-20	01-DEC-20	48,986
1425	ALMORA	V	N	12	N	223502102 07 00 06	01-DEC-20	01-DEC-20	23,208
1426	ALMORA	V	N	12	N	223502102 07 00 25	01-DEC-20	07-DEC-20	1,817
1427	ALMORA	V	N	13	N	223502102 07 00 41	01-DEC-20	07-DEC-20	4,050
1428	ALMORA	V	N	2	N	223502102 07 00 08	01-DEC-20	04-DEC-20	8,300
1429	ALMORA	V	N	22	N	223502102 04 00 25	01-DEC-20	09-DEC-20	15,000
1430	ALMORA	V	N	23	N	223502102 07 00 25	01-DEC-20	10-DEC-20	9,399
1431	ALMORA	V	N	24	N	223502102 07 00 08	01-DEC-20	10-DEC-20	15,000
1432	ALMORA	V	N	3	N	223502102 07 00 02	01-DEC-20	04-DEC-20	8,550
1433	ALMORA	V	N	33	N	223502103 15 00 57	01-DEC-20	14-DEC-20	1,77,89,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	ALMORA	V	N	34	N	223502103 15 00 57	01-DEC-20	14-DEC-20	99,07,200
1435	ALMORA	V	N	37	N	223502103 15 00 57	01-DEC-20	14-DEC-20	1,27,63,200
1436	ALMORA	V	N	38	N	223502102 07 00 01	01-DEC-20	10-DEC-20	6,908
1437	ALMORA	V	N	38	N	223502103 15 00 57	01-DEC-20	14-DEC-20	86,11,800
1438	ALMORA	V	N	4	N	223502102 07 00 08	01-DEC-20	04-DEC-20	30,000
1439	ALMORA	V	N	41	N	223502102 07 00 01	01-DEC-20	17-DEC-20	58,400
1440	ALMORA	V	N	41	N	223502102 07 00 03	01-DEC-20	17-DEC-20	9,928
1441	ALMORA	V	N	41	N	223502102 07 00 06	01-DEC-20	17-DEC-20	6,460
1442	ALMORA	V	N	43	N	223502102 07 00 41	01-DEC-20	16-DEC-20	20,938
1443	ALMORA	V	N	5	N	223502102 07 00 02	01-DEC-20	04-DEC-20	34,200
1444	ALMORA	V	N	52	N	223502102 07 00 22	01-DEC-20	17-DEC-20	3,670
1445	ALMORA	V	N	55	N	223502102 07 00 01	01-DEC-20	29-DEC-20	19,200
1446	ALMORA	V	N	55	N	223502102 07 00 03	01-DEC-20	29-DEC-20	5,824
1447	ALMORA	V	N	55	N	223502102 07 00 06	01-DEC-20	29-DEC-20	1,710
1448	ALMORA	V	N	56	N	223502102 07 00 01	01-DEC-20	29-DEC-20	19,200
1449	ALMORA	V	N	56	N	223502102 07 00 03	01-DEC-20	29-DEC-20	3,264
1450	ALMORA	V	N	56	N	223502102 07 00 06	01-DEC-20	29-DEC-20	1,710
1451	ALMORA	V	N	57	N	223502102 07 00 01	01-DEC-20	29-DEC-20	19,200
1452	ALMORA	V	N	57	N	223502102 07 00 03	01-DEC-20	29-DEC-20	3,264
1453	ALMORA	V	N	57	N	223502102 07 00 06	01-DEC-20	29-DEC-20	1,710
1454	ALMORA	V	N	58	N	223502102 07 00 01	01-DEC-20	29-DEC-20	19,200
1455	ALMORA	V	N	58	N	223502102 07 00 03	01-DEC-20	29-DEC-20	3,264
1456	ALMORA	V	N	58	N	223502102 07 00 06	01-DEC-20	29-DEC-20	1,710
1457	ALMORA	V	N	59	N	223502102 07 00 01	01-DEC-20	29-DEC-20	19,200
1458	ALMORA	V	N	59	N	223502102 07 00 03	01-DEC-20	29-DEC-20	3,264
1459	ALMORA	V	N	59	N	223502102 07 00 06	01-DEC-20	29-DEC-20	1,710
1460	ALMORA	V	N	6	N	223502102 07 00 08	01-DEC-20	04-DEC-20	15,000
1461	ALMORA	V	N	60	N	223502102 07 00 01	01-DEC-20	29-DEC-20	43,950
1462	ALMORA	V	N	60	N	223502102 07 00 03	01-DEC-20	29-DEC-20	7,472
1463	ALMORA	V	N	60	N	223502102 07 00 06	01-DEC-20	29-DEC-20	2,978
1464	ALMORA	V	N	61	N	223502102 07 00 01	01-DEC-20	29-DEC-20	43,950
1465	ALMORA	V	N	61	N	223502102 07 00 03	01-DEC-20	29-DEC-20	7,472
1466	ALMORA	V	N	61	N	223502102 07 00 06	01-DEC-20	29-DEC-20	2,978
1467	ALMORA	V	N	62	N	223502102 07 00 01	01-DEC-20	29-DEC-20	43,950
1468	ALMORA	V	N	62	N	223502102 07 00 03	01-DEC-20	29-DEC-20	7,472
1469	ALMORA	V	N	62	N	223502102 07 00 06	01-DEC-20	29-DEC-20	2,978
1470	ALMORA	V	N	63	N	223502102 07 00 01	01-DEC-20	29-DEC-20	43,950

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1471	ALMORA	V	N	63	N	223502102 07 00 03	01-DEC-20	29-DEC-20	7,472
1472	ALMORA	V	N	63	N	223502102 07 00 06	01-DEC-20	29-DEC-20	2,978
1473	ALMORA	V	N	64	N	223502102 07 00 01	01-DEC-20	29-DEC-20	43,950
1474	ALMORA	V	N	64	N	223502102 07 00 03	01-DEC-20	29-DEC-20	7,472
1475	ALMORA	V	N	64	N	223502102 07 00 06	01-DEC-20	29-DEC-20	2,978
1476	ALMORA	V	N	7	N	223502102 04 00 01	01-DEC-20	01-DEC-20	1,72,480
1477	ALMORA	V	N	7	N	223502102 04 00 03	01-DEC-20	01-DEC-20	29,274
1478	ALMORA	V	N	7	N	223502102 04 00 06	01-DEC-20	01-DEC-20	11,530
1479	ALMORA	V	N	7	N	223502102 07 00 08	01-DEC-20	04-DEC-20	15,000
1480	ALMORA	V	N	8	N	223502102 07 00 01	01-DEC-20	01-DEC-20	58,600
1481	ALMORA	V	N	8	N	223502102 07 00 02	01-DEC-20	04-DEC-20	8,550
1482	ALMORA	V	N	8	N	223502102 07 00 03	01-DEC-20	01-DEC-20	9,962
1483	ALMORA	V	N	8	N	223502102 07 00 06	01-DEC-20	01-DEC-20	4,960
1484	ALMORA	V	N	81	N	223502102 07 00 01	01-DEC-20	31-DEC-20	1,25,800
1485	ALMORA	V	N	81	N	223502102 07 00 03	01-DEC-20	31-DEC-20	21,386
1486	ALMORA	V	N	81	N	223502102 07 00 06	01-DEC-20	31-DEC-20	5,290
1487	ALMORA	V	N	82	N	223502102 07 00 01	01-DEC-20	31-DEC-20	2,98,350
1488	ALMORA	V	N	82	N	223502102 07 00 03	01-DEC-20	31-DEC-20	50,720
1489	ALMORA	V	N	82	N	223502102 07 00 06	01-DEC-20	31-DEC-20	26,438
1490	ALMORA	V	N	83	N	223502102 07 00 01	01-DEC-20	31-DEC-20	93,100
1491	ALMORA	V	N	83	N	223502102 07 00 03	01-DEC-20	31-DEC-20	15,827
1492	ALMORA	V	N	83	N	223502102 07 00 06	01-DEC-20	31-DEC-20	8,100
1493	ALMORA	V	N	84	N	223502102 07 00 25	01-DEC-20	23-DEC-20	11,413
1494	ALMORA	V	N	85	N	223502102 07 00 41	01-DEC-20	23-DEC-20	2,705
1495	ALMORA	V	N	86	N	223502102 07 00 25	01-DEC-20	23-DEC-20	341
1496	ALMORA	V	N	87	N	223502103 20 00 57	01-DEC-20	23-DEC-20	28,66,000
1497	ALMORA	V	N	9	N	223502102 07 00 01	01-DEC-20	01-DEC-20	1,25,900
1498	ALMORA	V	N	9	N	223502102 07 00 03	01-DEC-20	01-DEC-20	21,403
1499	ALMORA	V	N	9	N	223502102 07 00 06	01-DEC-20	01-DEC-20	12,040
1500	ALMORA	V	N	9	N	223502102 07 00 08	01-DEC-20	05-DEC-20	11,500

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
1501	ALMORA	V	N	11	N	223560107 03 00 57	01-OCT-20	01-OCT-20	2,91,096
1502	ALMORA	V	N	12	N	223560107 03 00 57	01-OCT-20	01-OCT-20	6,437
1503	ALMORA	V	N	34	N	223560107 03 00 57	01-OCT-20	09-OCT-20	46,806
1504	ALMORA	V	N	12	N	223560107 03 00 57	01-NOV-20	02-NOV-20	2,88,432

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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
1505	ALMORA	V	N	13	N	223560107 03 00 57	01-NOV-20	02-NOV-20	6,437
1506	ALMORA	V	N	26	N	223560107 03 00 57	01-DEC-20	01-DEC-20	6,437
1507	ALMORA	V	N	27	N	223560107 03 00 57	01-DEC-20	01-DEC-20	2,85,970
1508	ALMORA	V	N	32	N	223560107 03 00 57	01-DEC-20	09-DEC-20	28,439
1509	ALMORA	V	N	33	N	223560107 03 00 57	01-DEC-20	09-DEC-20	28,439
1510	ALMORA	V	N	34	N	223560107 03 00 57	01-DEC-20	09-DEC-20	28,439
1511	ALMORA	V	N	40	N	223560107 03 00 57	01-DEC-20	16-DEC-20	12,000
1512	ALMORA	V	N	49	N	223560107 03 00 57	01-DEC-20	23-DEC-20	20,800

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
1513	ALMORA	V	N	39	N	223560102 05 00 57	01-OCT-20	09-OCT-20	1,79,94,000
1514	ALMORA	V	N	40	N	223560102 05 00 57	01-OCT-20	09-OCT-20	1,80,31,800
1515	ALMORA	V	N	41	N	223560102 05 00 57	01-OCT-20	09-OCT-20	1,79,64,000
1516	ALMORA	V	N	42	N	223560102 05 00 57	01-OCT-20	09-OCT-20	1,64,26,600
1517	ALMORA	V	N	43	N	223560102 05 00 57	01-OCT-20	09-OCT-20	1,80,18,600
1518	ALMORA	V	N	44	N	223560102 05 00 57	01-OCT-20	09-OCT-20	1,80,58,800
1519	ALMORA	V	N	75	N	223502101 20 00 57	01-OCT-20	17-OCT-20	1,65,55,000
1520	ALMORA	V	N	6	N	223502200 01 02 45	01-NOV-20	05-NOV-20	1,51,540
1521	ALMORA	V	N	25	N	223560102 06 00 57	01-DEC-20	10-DEC-20	3,33,000

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
1522	ALMORA	V	N	16	N	223560200 03 01 01	01-OCT-20	01-OCT-20	1,05,600
1523	ALMORA	V	N	16	N	223560200 03 01 03	01-OCT-20	01-OCT-20	17,952
1524	ALMORA	V	N	16	N	223560200 03 01 06	01-OCT-20	01-OCT-20	5,650
1525	ALMORA	V	N	18	N	223560200 03 09 57	01-OCT-20	09-OCT-20	1,76,000
1526	ALMORA	V	N	19	N	223560200 03 07 42	01-OCT-20	09-OCT-20	10,00,000
1527	ALMORA	V	N	20	N	223560200 03 19 56	01-OCT-20	09-OCT-20	16,00,000
1528	ALMORA	V	N	21	N	223560200 03 08 56	01-OCT-20	09-OCT-20	1,50,000
1529	ALMORA	V	N	22	N	223560200 03 05 42	01-OCT-20	09-OCT-20	2,00,000
1530	ALMORA	V	N	23	N	223560200 03 01 25	01-OCT-20	09-OCT-20	3,701
1531	ALMORA	V	N	24	N	223560200 03 01 25	01-OCT-20	09-OCT-20	1,840
1532	ALMORA	V	N	25	N	223560200 03 01 25	01-OCT-20	09-OCT-20	1,958
1533	ALMORA	V	N	27	N	223560200 03 01 25	01-OCT-20	09-OCT-20	410
1534	ALMORA	V	N	29	N	223560200 03 01 22	01-OCT-20	09-OCT-20	500
1535	ALMORA	V	N	30	N	223560200 03 01 29	01-OCT-20	09-OCT-20	5,019

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	ALMORA	V	N	38	N	223560200 03 09 57	01-OCT-20	09-OCT-20	7,31,200
1537	ALMORA	V	N	64	N	223560200 03 01 25	01-OCT-20	12-OCT-20	1,538
1538	ALMORA	V	N	67	N	223560200 03 01 26	01-OCT-20	12-OCT-20	2,100
1539	ALMORA	V	N	14	N	223560200 03 01 01	01-NOV-20	03-NOV-20	1,05,600
1540	ALMORA	V	N	14	N	223560200 03 01 03	01-NOV-20	03-NOV-20	17,952
1541	ALMORA	V	N	14	N	223560200 03 01 06	01-NOV-20	03-NOV-20	5,650
1542	ALMORA	V	N	32	N	223560200 03 01 25	01-NOV-20	13-NOV-20	1,216
1543	ALMORA	V	N	33	N	223560200 03 01 25	01-NOV-20	13-NOV-20	1,039
1544	ALMORA	V	N	34	N	223560200 03 01 25	01-NOV-20	13-NOV-20	471
1545	ALMORA	V	N	41	N	223560200 03 01 01	01-NOV-20	13-NOV-20	13,816
1546	ALMORA	V	N	41	N	223560200 03 01 29	01-NOV-20	17-NOV-20	4,770
1547	ALMORA	V	N	42	N	223560200 03 01 30	01-NOV-20	17-NOV-20	1,520
1548	ALMORA	V	N	43	N	223560200 03 01 29	01-NOV-20	17-NOV-20	5,497
1549	ALMORA	V	N	46	N	223560200 03 01 20	01-NOV-20	21-NOV-20	11,730
1550	ALMORA	V	N	47	N	223560200 03 01 22	01-NOV-20	21-NOV-20	3,000
1551	ALMORA	V	N	48	N	223560200 03 01 20	01-NOV-20	21-NOV-20	3,875
1552	ALMORA	V	N	49	N	223560200 03 01 25	01-NOV-20	21-NOV-20	1,558
1553	ALMORA	V	N	5	N	223560200 03 01 08	01-NOV-20	05-NOV-20	7,40,524
1554	ALMORA	V	N	15	N	223560200 03 01 08	01-DEC-20	07-DEC-20	3,70,262
1555	ALMORA	V	N	16	N	223560200 03 01 56	01-DEC-20	07-DEC-20	54,000
1556	ALMORA	V	N	17	N	223560200 03 01 25	01-DEC-20	07-DEC-20	1,953
1557	ALMORA	V	N	26	N	223560200 03 01 22	01-DEC-20	11-DEC-20	500
1558	ALMORA	V	N	27	N	223560200 03 01 25	01-DEC-20	11-DEC-20	3,813
1559	ALMORA	V	N	28	N	223560200 03 07 42	01-DEC-20	11-DEC-20	5,75,000
1560	ALMORA	V	N	29	N	223560200 03 01 26	01-DEC-20	11-DEC-20	1,378
1561	ALMORA	V	N	3	N	223560200 03 01 01	01-DEC-20	01-DEC-20	1,05,600
1562	ALMORA	V	N	3	N	223560200 03 01 03	01-DEC-20	01-DEC-20	17,952
1563	ALMORA	V	N	3	N	223560200 03 01 06	01-DEC-20	01-DEC-20	5,650
1564	ALMORA	V	N	30	N	223560200 03 01 29	01-DEC-20	11-DEC-20	1,400
1565	ALMORA	V	N	31	N	223560200 03 01 22	01-DEC-20	11-DEC-20	320
1566	ALMORA	V	N	32	N	223560200 03 09 57	01-DEC-20	11-DEC-20	48,000
1567	ALMORA	V	N	45	N	223560200 03 01 29	01-DEC-20	17-DEC-20	13,900
1568	ALMORA	V	N	46	N	223560200 03 09 57	01-DEC-20	17-DEC-20	8,92,000
1569	ALMORA	V	N	47	N	223560200 03 09 57	01-DEC-20	17-DEC-20	6,47,346
1570	ALMORA	V	N	48	N	223560200 03 09 57	01-DEC-20	17-DEC-20	2,99,097
1571	ALMORA	V	N	49	N	223560200 03 09 57	01-DEC-20	17-DEC-20	48,000
1572	ALMORA	V	N	50	N	223560200 03 01 22	01-DEC-20	17-DEC-20	2,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	ALMORA	V	N	51	N	223560200 03 01 51	01-DEC-20	17-DEC-20	48,254
1574	ALMORA	V	N	64	N	223560200 03 01 25	01-DEC-20	19-DEC-20	2,196
1575	ALMORA	V	N	65	N	223560200 03 01 22	01-DEC-20	19-DEC-20	10,000
1576	ALMORA	V	N	66	N	223560200 03 01 20	01-DEC-20	19-DEC-20	500
1577	ALMORA	V	N	67	N	223560200 03 01 26	01-DEC-20	19-DEC-20	500
1578	ALMORA	V	N	84	N	223560200 03 01 01	01-DEC-20	31-DEC-20	1,05,600
1579	ALMORA	V	N	84	N	223560200 03 01 03	01-DEC-20	31-DEC-20	17,952
1580	ALMORA	V	N	84	N	223560200 03 01 06	01-DEC-20	31-DEC-20	5,650

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
1581	ALMORA	V	N	14	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,89,100
1582	ALMORA	V	N	14	N	223502102 01 02 03	01-OCT-20	01-OCT-20	49,147
1583	ALMORA	V	N	14	N	223502102 01 02 06	01-OCT-20	01-OCT-20	26,880
1584	ALMORA	V	N	145	N	223502102 01 02 08	01-OCT-20	26-OCT-20	6,03,000
1585	ALMORA	V	N	15	N	223502102 15 00 01	01-OCT-20	01-OCT-20	78,300
1586	ALMORA	V	N	15	N	223502102 15 00 03	01-OCT-20	01-OCT-20	13,311
1587	ALMORA	V	N	15	N	223502102 15 00 06	01-OCT-20	01-OCT-20	5,450
1588	ALMORA	V	N	74	N	223502102 15 00 08	01-OCT-20	13-OCT-20	43,400
1589	ALMORA	V	N	89	N	223502102 03 03 08	01-OCT-20	20-OCT-20	70,150
1590	ALMORA	V	N	90	N	223502102 03 03 08	01-OCT-20	20-OCT-20	1,87,600
1591	ALMORA	V	N	91	N	223502102 01 02 08	01-OCT-20	20-OCT-20	2,13,500
1592	ALMORA	V	N	92	N	223502102 01 02 08	01-OCT-20	20-OCT-20	12,65,330
1593	ALMORA	V	N	17	N	223502102 15 00 01	01-NOV-20	03-NOV-20	53,300
1594	ALMORA	V	N	17	N	223502102 15 00 03	01-NOV-20	03-NOV-20	13,311
1595	ALMORA	V	N	17	N	223502102 15 00 06	01-NOV-20	03-NOV-20	5,450
1596	ALMORA	V	N	50	N	223502102 15 00 01	01-NOV-20	20-NOV-20	13,816
1597	ALMORA	V	N	62	N	223502102 03 03 08	01-NOV-20	25-NOV-20	1,87,000
1598	ALMORA	V	N	17	N	223502102 15 00 01	01-DEC-20	01-DEC-20	53,300
1599	ALMORA	V	N	17	N	223502102 15 00 03	01-DEC-20	01-DEC-20	13,311
1600	ALMORA	V	N	17	N	223502102 15 00 06	01-DEC-20	01-DEC-20	5,450
1601	ALMORA	V	N	19	N	223502102 15 00 08	01-DEC-20	08-DEC-20	43,400
1602	ALMORA	V	N	21	N	223502102 01 02 44	01-DEC-20	08-DEC-20	42,73,500
1603	ALMORA	V	N	82	N	223502102 15 00 25	01-DEC-20	22-DEC-20	12,405
1604	ALMORA	V	N	83	N	223502102 15 00 25	01-DEC-20	22-DEC-20	3,109
1605	ALMORA	V	N	88	N	223502102 15 00 08	01-DEC-20	24-DEC-20	1,184

DDO- 37014277 TREASURY OFFICER SUB TREASURY OFFICER RANIKHET ALMORA

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	ALMORA	V	N	13	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,40,800
1607	ALMORA	V	N	16	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,40,800
1608	ALMORA	V	N	23	N	223560107 03 00 57	01-NOV-20	09-NOV-20	39,045
1609	ALMORA	V	N	24	N	223560107 03 00 57	01-NOV-20	09-NOV-20	48,806
1610	ALMORA	V	N	25	N	223560107 03 00 57	01-NOV-20	09-NOV-20	48,806
1611	ALMORA	V	N	26	N	223560107 03 00 57	01-NOV-20	09-NOV-20	39,045
1612	ALMORA	V	N	56	N	223560107 03 00 57	01-NOV-20	20-NOV-20	39,045
1613	ALMORA	V	N	21	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,45,200

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	ALMORA	V	N	12	N	223502102 03 03 08	01-OCT-20	07-OCT-20	1,12,500
1615	ALMORA	V	N	122	N	223502102 01 02 08	01-OCT-20	23-OCT-20	1,91,646
1616	ALMORA	V	N	123	N	223502102 01 02 08	01-OCT-20	23-OCT-20	3,60,000
1617	ALMORA	V	N	124	N	223502102 03 03 08	01-OCT-20	23-OCT-20	3,20,000
1618	ALMORA	V	N	126	N	223502102 03 03 08	01-OCT-20	23-OCT-20	1,28,000
1619	ALMORA	V	N	128	N	223502102 03 03 08	01-OCT-20	23-OCT-20	1,68,000
1620	ALMORA	V	N	129	N	223502102 01 02 08	01-OCT-20	23-OCT-20	3,28,500
1621	ALMORA	V	N	130	N	223502102 03 03 08	01-OCT-20	23-OCT-20	3,65,000
1622	ALMORA	V	N	131	N	223502102 03 03 08	01-OCT-20	23-OCT-20	1,26,000
1623	ALMORA	V	N	134	N	223502102 01 02 08	01-OCT-20	23-OCT-20	1,44,992
1624	ALMORA	V	N	135	N	223502102 01 02 08	01-OCT-20	23-OCT-20	1,91,646
1625	ALMORA	V	N	136	N	223502102 01 02 44	01-OCT-20	23-OCT-20	3,70,000
1626	ALMORA	V	N	15	N	223502102 03 03 08	01-OCT-20	07-OCT-20	2,40,000
1627	ALMORA	V	N	20	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,77,920
1628	ALMORA	V	N	20	N	223502102 01 02 03	01-OCT-20	01-OCT-20	30,246
1629	ALMORA	V	N	20	N	223502102 01 02 06	01-OCT-20	01-OCT-20	13,570
1630	ALMORA	V	N	22	N	223502102 15 00 01	01-OCT-20	01-OCT-20	57,900
1631	ALMORA	V	N	22	N	223502102 15 00 03	01-OCT-20	01-OCT-20	9,843
1632	ALMORA	V	N	22	N	223502102 15 00 06	01-OCT-20	01-OCT-20	3,990
1633	ALMORA	V	N	46	N	223502102 01 02 44	01-OCT-20	09-OCT-20	4,58,000
1634	ALMORA	V	N	24	N	223502102 15 00 01	01-DEC-20	02-DEC-20	57,900
1635	ALMORA	V	N	24	N	223502102 15 00 03	01-DEC-20	02-DEC-20	9,843
1636	ALMORA	V	N	24	N	223502102 15 00 06	01-DEC-20	02-DEC-20	3,990
1637	ALMORA	V	N	25	N	223502102 15 00 01	01-DEC-20	02-DEC-20	57,900
1638	ALMORA	V	N	25	N	223502102 15 00 03	01-DEC-20	02-DEC-20	9,843
1639	ALMORA	V	N	25	N	223502102 15 00 06	01-DEC-20	02-DEC-20	3,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1640	ALMORA	V	N	53	N	223502102 01 02 44	01-DEC-20	19-DEC-20	4,99,000
1641	ALMORA	V	N	54	N	223502102 01 02 44	01-DEC-20	19-DEC-20	5,00,000

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	ALMORA	V	N	21	N	223560107 03 00 57	01-OCT-20	01-OCT-20	98,170
1643	ALMORA	V	N	27	N	223560107 03 00 57	01-OCT-20	06-OCT-20	1,68,000
1644	ALMORA	V	N	7	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,19,170
1645	ALMORA	V	N	23	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,19,170
1646	ALMORA	V	N	28	N	223560107 03 00 57	01-DEC-20	03-DEC-20	28,439
1647	ALMORA	V	N	46	N	223560107 03 00 57	01-DEC-20	23-DEC-20	28,439

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	ALMORA	V	N	17	N	223502102 03 03 08	01-OCT-20	09-OCT-20	1,67,100
1649	ALMORA	V	N	2	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,75,700
1650	ALMORA	V	N	2	N	223502102 01 02 03	01-OCT-20	01-OCT-20	46,869
1651	ALMORA	V	N	2	N	223502102 01 02 06	01-OCT-20	01-OCT-20	27,310
1652	ALMORA	V	N	3	N	223502102 15 00 01	01-OCT-20	01-OCT-20	32,300
1653	ALMORA	V	N	3	N	223502102 15 00 03	01-OCT-20	01-OCT-20	5,491
1654	ALMORA	V	N	3	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,290
1655	ALMORA	V	N	20	N	223502102 15 00 01	01-NOV-20	02-NOV-20	32,300
1656	ALMORA	V	N	20	N	223502102 15 00 03	01-NOV-20	02-NOV-20	5,491
1657	ALMORA	V	N	20	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,290
1658	ALMORA	V	N	27	N	223502102 15 00 02	01-NOV-20	11-NOV-20	3,000
1659	ALMORA	V	N	28	N	223502102 15 00 25	01-NOV-20	11-NOV-20	1,154
1660	ALMORA	V	N	29	N	223502102 15 00 23	01-NOV-20	11-NOV-20	27,228
1661	ALMORA	V	N	30	N	223502102 15 00 01	01-NOV-20	12-NOV-20	6,908
1662	ALMORA	V	N	6	N	223502102 15 00 01	01-DEC-20	01-DEC-20	32,300
1663	ALMORA	V	N	6	N	223502102 15 00 03	01-DEC-20	01-DEC-20	5,491
1664	ALMORA	V	N	6	N	223502102 15 00 06	01-DEC-20	01-DEC-20	2,290

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	ALMORA	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	73,560
1666	ALMORA	V	N	26	N	223560107 03 00 57	01-OCT-20	06-OCT-20	21,129

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	ALMORA	V	N	36	N	223560107 03 00 57	01-OCT-20	13-OCT-20	27,297
1668	ALMORA	V	N	37	N	223560107 03 00 57	01-OCT-20	13-OCT-20	27,297
1669	ALMORA	V	N	38	N	223560107 03 00 57	01-OCT-20	13-OCT-20	27,297
1670	ALMORA	V	N	28	N	223560107 03 00 57	01-NOV-20	11-NOV-20	97,613
1671	ALMORA	V	N	6	N	223560107 03 00 57	01-NOV-20	02-NOV-20	75,773
1672	ALMORA	V	N	19	N	223560107 03 00 57	01-DEC-20	01-DEC-20	77,773
1673	ALMORA	V	N	35	N	223560107 03 00 57	01-DEC-20	09-DEC-20	99,613

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	ALMORA	V	N	5	N	223502102 01 02 08	01-OCT-20	06-OCT-20	3,10,500
1675	ALMORA	V	N	8	N	223502102 03 03 08	01-OCT-20	06-OCT-20	1,96,000
1676	ALMORA	V	N	8	N	223502102 15 00 01	01-OCT-20	01-OCT-20	30,200
1677	ALMORA	V	N	8	N	223502102 15 00 03	01-OCT-20	01-OCT-20	5,134
1678	ALMORA	V	N	8	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,000
1679	ALMORA	V	N	9	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,47,900
1680	ALMORA	V	N	9	N	223502102 01 02 03	01-OCT-20	01-OCT-20	25,143
1681	ALMORA	V	N	9	N	223502102 01 02 06	01-OCT-20	01-OCT-20	11,160
1682	ALMORA	V	N	19	N	223502102 15 00 01	01-NOV-20	04-NOV-20	30,200
1683	ALMORA	V	N	19	N	223502102 15 00 03	01-NOV-20	04-NOV-20	5,134
1684	ALMORA	V	N	19	N	223502102 15 00 06	01-NOV-20	04-NOV-20	2,000
1685	ALMORA	V	N	30	N	223502102 15 00 01	01-DEC-20	07-DEC-20	30,200
1686	ALMORA	V	N	30	N	223502102 15 00 03	01-DEC-20	07-DEC-20	5,134
1687	ALMORA	V	N	30	N	223502102 15 00 06	01-DEC-20	07-DEC-20	2,000
1688	ALMORA	V	N	31	N	223502102 15 00 01	01-DEC-20	07-DEC-20	6,908

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	ALMORA	V	N	10	N	223560107 03 00 57	01-OCT-20	01-OCT-20	56,900
1690	ALMORA	V	N	41	N	223560107 03 00 57	01-OCT-20	17-OCT-20	12,000
1691	ALMORA	V	N	42	N	223560107 03 00 57	01-OCT-20	20-OCT-20	15,996
1692	ALMORA	V	N	61	N	223560107 03 00 57	01-NOV-20	30-NOV-20	97,613
1693	ALMORA	V	N	8	N	223560107 03 00 57	01-NOV-20	02-NOV-20	59,233
1694	ALMORA	V	N	15	N	223560107 03 00 57	01-DEC-20	02-DEC-20	61,233
1695	ALMORA	V	N	47	N	223560107 03 00 57	01-DEC-20	23-DEC-20	49,806
1696	ALMORA	V	N	48	N	223560107 03 00 57	01-DEC-20	23-DEC-20	99,613
1697	ALMORA	V	N	51	N	223560107 03 00 57	01-DEC-20	29-DEC-20	49,806

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	ALMORA	V	N	52	N	223560107 03 00 57	01-DEC-20	29-DEC-20	99,613

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	ALMORA	V	N	18	N	223502102 15 00 01	01-OCT-20	01-OCT-20	95,100
1700	ALMORA	V	N	18	N	223502102 15 00 03	01-OCT-20	01-OCT-20	16,167
1701	ALMORA	V	N	18	N	223502102 15 00 06	01-OCT-20	01-OCT-20	5,870
1702	ALMORA	V	N	19	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,69,900
1703	ALMORA	V	N	19	N	223502102 01 02 03	01-OCT-20	01-OCT-20	28,883
1704	ALMORA	V	N	19	N	223502102 01 02 06	01-OCT-20	01-OCT-20	16,310
1705	ALMORA	V	N	26	N	223502102 01 02 44	01-OCT-20	05-OCT-20	19,91,500
1706	ALMORA	V	N	11	N	223502102 15 00 01	01-NOV-20	02-NOV-20	95,100
1707	ALMORA	V	N	11	N	223502102 15 00 03	01-NOV-20	02-NOV-20	16,167
1708	ALMORA	V	N	11	N	223502102 15 00 06	01-NOV-20	02-NOV-20	5,870
1709	ALMORA	V	N	29	N	223502102 15 00 01	01-NOV-20	12-NOV-20	20,724
1710	ALMORA	V	N	5	N	223502102 15 00 01	01-DEC-20	01-DEC-20	95,100
1711	ALMORA	V	N	5	N	223502102 15 00 03	01-DEC-20	01-DEC-20	16,167
1712	ALMORA	V	N	5	N	223502102 15 00 06	01-DEC-20	01-DEC-20	5,870
1713	ALMORA	V	N	55	N	223502102 15 00 23	01-DEC-20	18-DEC-20	26,730
1714	ALMORA	V	N	56	N	223502102 15 00 25	01-DEC-20	18-DEC-20	4,562
1715	ALMORA	V	N	63	N	223502102 15 00 02	01-DEC-20	18-DEC-20	4,500

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	ALMORA	V	N	17	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,00,000
1717	ALMORA	V	N	28	N	223560107 03 00 57	01-OCT-20	05-OCT-20	63,774
1718	ALMORA	V	N	9	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,01,334
1719	ALMORA	V	N	36	N	223560107 03 00 57	01-DEC-20	10-DEC-20	66,392
1720	ALMORA	V	N	37	N	223560107 03 00 57	01-DEC-20	10-DEC-20	66,392
1721	ALMORA	V	N	4	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,01,334

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
1722	ALMORA	V	N	24	N	223502102 01 02 01	01-OCT-20	01-OCT-20	3,58,500
1723	ALMORA	V	N	24	N	223502102 01 02 03	01-OCT-20	01-OCT-20	60,945
1724	ALMORA	V	N	24	N	223502102 01 02 06	01-OCT-20	01-OCT-20	28,910

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	ALMORA	V	N	25	N	223502102 15 00 01	01-OCT-20	01-OCT-20	56,100
1726	ALMORA	V	N	25	N	223502102 15 00 03	01-OCT-20	01-OCT-20	9,537
1727	ALMORA	V	N	25	N	223502102 15 00 06	01-OCT-20	01-OCT-20	4,080
1728	ALMORA	V	N	69	N	223502102 01 02 44	01-OCT-20	09-OCT-20	33,01,425
1729	ALMORA	V	N	21	N	223502102 15 00 01	01-NOV-20	04-NOV-20	56,100
1730	ALMORA	V	N	21	N	223502102 15 00 03	01-NOV-20	04-NOV-20	9,537
1731	ALMORA	V	N	21	N	223502102 15 00 06	01-NOV-20	04-NOV-20	4,080
1732	ALMORA	V	N	25	N	223502102 15 00 23	01-NOV-20	10-NOV-20	15,048
1733	ALMORA	V	N	18	N	223502102 15 00 25	01-DEC-20	08-DEC-20	2,147
1734	ALMORA	V	N	20	N	223502102 15 00 01	01-DEC-20	02-DEC-20	56,100
1735	ALMORA	V	N	20	N	223502102 15 00 03	01-DEC-20	02-DEC-20	9,537
1736	ALMORA	V	N	20	N	223502102 15 00 06	01-DEC-20	02-DEC-20	4,080

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	ALMORA	V	N	23	N	223560107 03 00 57	01-OCT-20	01-OCT-20	41,732
1738	ALMORA	V	N	55	N	223560107 03 00 57	01-OCT-20	29-OCT-20	38,245
1739	ALMORA	V	N	56	N	223560107 03 00 57	01-OCT-20	29-OCT-20	38,245
1740	ALMORA	V	N	57	N	223560107 03 00 57	01-OCT-20	29-OCT-20	27,297
1741	ALMORA	V	N	22	N	223560107 03 00 57	01-NOV-20	02-NOV-20	32,132
1742	ALMORA	V	N	53	N	223560107 03 00 57	01-NOV-20	25-NOV-20	17,329
1743	ALMORA	V	N	54	N	223560107 03 00 57	01-NOV-20	25-NOV-20	9,331
1744	ALMORA	V	N	55	N	223560107 03 00 57	01-NOV-20	25-NOV-20	7,998
1745	ALMORA	V	N	22	N	223560107 03 00 57	01-DEC-20	01-DEC-20	39,140

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
1746	ALMORA	V	N	100	N	223502102 15 00 02	01-OCT-20	21-OCT-20	3,000
1747	ALMORA	V	N	101	N	223502102 01 02 44	01-OCT-20	21-OCT-20	38,21,550
1748	ALMORA	V	N	39	N	223502102 01 02 01	01-OCT-20	14-OCT-20	2,74,000
1749	ALMORA	V	N	39	N	223502102 01 02 03	01-OCT-20	14-OCT-20	46,580
1750	ALMORA	V	N	39	N	223502102 01 02 06	01-OCT-20	14-OCT-20	23,760
1751	ALMORA	V	N	40	N	223502102 15 00 01	01-OCT-20	14-OCT-20	31,900
1752	ALMORA	V	N	40	N	223502102 15 00 03	01-OCT-20	14-OCT-20	5,423
1753	ALMORA	V	N	40	N	223502102 15 00 06	01-OCT-20	14-OCT-20	2,630
1754	ALMORA	V	N	62	N	223502102 01 02 01	01-OCT-20	31-OCT-20	2,74,000
1755	ALMORA	V	N	62	N	223502102 01 02 03	01-OCT-20	31-OCT-20	46,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	ALMORA	V	N	62	N	223502102 01 02 06	01-OCT-20	31-OCT-20	23,760
1757	ALMORA	V	N	63	N	223502102 15 00 01	01-OCT-20	31-OCT-20	31,900
1758	ALMORA	V	N	63	N	223502102 15 00 03	01-OCT-20	31-OCT-20	5,423
1759	ALMORA	V	N	63	N	223502102 15 00 06	01-OCT-20	31-OCT-20	2,630
1760	ALMORA	V	N	97	N	223502102 15 00 25	01-OCT-20	21-OCT-20	1,866
1761	ALMORA	V	N	98	N	223502102 15 00 25	01-OCT-20	21-OCT-20	1,306
1762	ALMORA	V	N	99	N	223502102 15 00 23	01-OCT-20	21-OCT-20	24,990
1763	ALMORA	V	N	51	N	223502102 15 00 01	01-NOV-20	20-NOV-20	6,908
1764	ALMORA	V	N	13	N	223502102 15 00 01	01-DEC-20	01-DEC-20	31,900
1765	ALMORA	V	N	13	N	223502102 15 00 03	01-DEC-20	01-DEC-20	5,423
1766	ALMORA	V	N	13	N	223502102 15 00 06	01-DEC-20	01-DEC-20	2,630
1767	ALMORA	V	N	68	N	223502102 03 03 08	01-DEC-20	21-DEC-20	1,71,100
1768	ALMORA	V	N	69	N	223502102 03 03 08	01-DEC-20	21-DEC-20	36,400
1769	ALMORA	V	N	72	N	223502102 03 03 08	01-DEC-20	21-DEC-20	15,000
1770	ALMORA	V	N	75	N	223502102 03 03 08	01-DEC-20	21-DEC-20	78,500
1771	ALMORA	V	N	77	N	223502102 15 00 01	01-DEC-20	31-DEC-20	31,900
1772	ALMORA	V	N	77	N	223502102 15 00 03	01-DEC-20	31-DEC-20	5,423
1773	ALMORA	V	N	77	N	223502102 15 00 06	01-DEC-20	31-DEC-20	2,630

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	ALMORA	V	N	7	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,600
1775	ALMORA	V	N	10	N	223560107 03 00 57	01-NOV-20	03-NOV-20	1,600
1776	ALMORA	V	N	14	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,600

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	ALMORA	V	N	104	N	223502102 01 02 08	01-OCT-20	22-OCT-20	1,27,764
1778	ALMORA	V	N	105	N	223502102 01 02 08	01-OCT-20	22-OCT-20	4,62,000
1779	ALMORA	V	N	106	N	223502102 01 02 08	01-OCT-20	22-OCT-20	4,72,500
1780	ALMORA	V	N	107	N	223502102 03 03 08	01-OCT-20	22-OCT-20	4,64,000
1781	ALMORA	V	N	108	N	223502102 03 03 08	01-OCT-20	22-OCT-20	81,200
1782	ALMORA	V	N	109	N	223502102 03 03 08	01-OCT-20	22-OCT-20	81,200
1783	ALMORA	V	N	110	N	223502102 03 03 08	01-OCT-20	22-OCT-20	1,51,800
1784	ALMORA	V	N	111	N	223502102 03 03 08	01-OCT-20	22-OCT-20	2,94,000
1785	ALMORA	V	N	114	N	223502102 01 02 08	01-OCT-20	22-OCT-20	1,26,868
1786	ALMORA	V	N	115	N	223502102 01 02 08	01-OCT-20	22-OCT-20	7,20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	ALMORA	V	N	35	N	223502102 01 02 01	01-OCT-20	12-OCT-20	3,11,100
1788	ALMORA	V	N	35	N	223502102 01 02 03	01-OCT-20	12-OCT-20	52,887
1789	ALMORA	V	N	35	N	223502102 01 02 06	01-OCT-20	12-OCT-20	28,740
1790	ALMORA	V	N	43	N	223502102 15 00 01	01-OCT-20	22-OCT-20	54,200
1791	ALMORA	V	N	43	N	223502102 15 00 03	01-OCT-20	22-OCT-20	13,464
1792	ALMORA	V	N	43	N	223502102 15 00 06	01-OCT-20	22-OCT-20	5,690
1793	ALMORA	V	N	4	N	223502102 15 00 01	01-NOV-20	02-NOV-20	41,700
1794	ALMORA	V	N	4	N	223502102 15 00 03	01-NOV-20	02-NOV-20	13,464
1795	ALMORA	V	N	4	N	223502102 15 00 06	01-NOV-20	02-NOV-20	5,690
1796	ALMORA	V	N	5	N	223502102 01 02 01	01-NOV-20	02-NOV-20	3,11,100
1797	ALMORA	V	N	5	N	223502102 01 02 03	01-NOV-20	02-NOV-20	52,887
1798	ALMORA	V	N	5	N	223502102 01 02 06	01-NOV-20	02-NOV-20	28,740
1799	ALMORA	V	N	44	N	223502102 15 00 01	01-DEC-20	21-DEC-20	49,000
1800	ALMORA	V	N	44	N	223502102 15 00 03	01-DEC-20	21-DEC-20	8,330
1801	ALMORA	V	N	44	N	223502102 15 00 06	01-DEC-20	21-DEC-20	4,060
1802	ALMORA	V	N	45	N	223502102 15 00 01	01-DEC-20	21-DEC-20	79,200
1803	ALMORA	V	N	45	N	223502102 15 00 03	01-DEC-20	21-DEC-20	13,464
1804	ALMORA	V	N	45	N	223502102 15 00 06	01-DEC-20	21-DEC-20	6,150
1805	ALMORA	V	N	76	N	223502102 03 03 08	01-DEC-20	21-DEC-20	6,000
1806	ALMORA	V	N	77	N	223502102 01 02 08	01-DEC-20	21-DEC-20	9,000

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	ALMORA	V	N	3	N	223560107 03 00 57	01-NOV-20	02-NOV-20	73,971
1808	ALMORA	V	N	16	N	223560107 03 00 57	01-DEC-20	02-DEC-20	73,971
1809	ALMORA	V	N	78	N	223560107 03 00 57	01-DEC-20	31-DEC-20	73,971

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	ALMORA	V	N	3	N	223502102 01 02 23	01-OCT-20	06-OCT-20	50,400
1811	ALMORA	V	N	4	N	223502102 15 00 25	01-OCT-20	06-OCT-20	4,270
1812	ALMORA	V	N	5	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,64,600
1813	ALMORA	V	N	5	N	223502102 01 02 03	01-OCT-20	01-OCT-20	44,982
1814	ALMORA	V	N	5	N	223502102 01 02 06	01-OCT-20	01-OCT-20	24,270
1815	ALMORA	V	N	6	N	223502102 15 00 01	01-OCT-20	01-OCT-20	29,300
1816	ALMORA	V	N	6	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,981
1817	ALMORA	V	N	6	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,000

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DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	ALMORA	V	N	1	N	223502102 15 00 01	01-NOV-20	02-NOV-20	29,300
1819	ALMORA	V	N	1	N	223502102 15 00 03	01-NOV-20	02-NOV-20	4,981
1820	ALMORA	V	N	1	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,000
1821	ALMORA	V	N	13	N	223502102 15 00 23	01-NOV-20	09-NOV-20	18,294
1822	ALMORA	V	N	14	N	223502102 15 00 25	01-NOV-20	09-NOV-20	3,971
1823	ALMORA	V	N	15	N	223502102 15 00 02	01-NOV-20	09-NOV-20	4,000
1824	ALMORA	V	N	18	N	223502102 01 02 44	01-NOV-20	09-NOV-20	4,29,200
1825	ALMORA	V	N	1	N	223502102 15 00 01	01-DEC-20	01-DEC-20	29,300
1826	ALMORA	V	N	1	N	223502102 15 00 03	01-DEC-20	01-DEC-20	4,981
1827	ALMORA	V	N	1	N	223502102 15 00 06	01-DEC-20	01-DEC-20	2,000
1828	ALMORA	V	N	39	N	223502102 15 00 01	01-DEC-20	15-DEC-20	6,908
1829	ALMORA	V	N	44	N	223502102 15 00 22	01-DEC-20	17-DEC-20	1,400

DDO- 37094277 TREASURY OFFICER SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	ALMORA	V	N	4	N	223560107 03 00 57	01-OCT-20	01-OCT-20	55,333
1831	ALMORA	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	55,333
1832	ALMORA	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	2,86,333

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	ALMORA	V	N	29	N	223560107 03 00 57	01-OCT-20	01-OCT-20	87,933
1834	ALMORA	V	N	18	N	223560107 03 00 57	01-NOV-20	02-NOV-20	87,133
1835	ALMORA	V	N	29	N	223560107 03 00 57	01-DEC-20	01-DEC-20	87,133

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	PITHORAGARH	V	N	26	N	223502102 01 04 01	01-OCT-20	13-OCT-20	1,37,000
1837	PITHORAGARH	V	N	26	N	223502102 01 04 03	01-OCT-20	13-OCT-20	23,290
1838	PITHORAGARH	V	N	26	N	223502102 01 04 06	01-OCT-20	13-OCT-20	11,750
1839	PITHORAGARH	V	N	27	N	223502102 15 00 01	01-OCT-20	13-OCT-20	62,100
1840	PITHORAGARH	V	N	27	N	223502102 15 00 03	01-OCT-20	13-OCT-20	10,557
1841	PITHORAGARH	V	N	27	N	223502102 15 00 06	01-OCT-20	13-OCT-20	5,630
1842	PITHORAGARH	V	N	33	N	223502102 01 04 01	01-OCT-20	31-OCT-20	1,37,000
1843	PITHORAGARH	V	N	33	N	223502102 01 04 03	01-OCT-20	31-OCT-20	23,290
1844	PITHORAGARH	V	N	33	N	223502102 01 04 06	01-OCT-20	31-OCT-20	11,750

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DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	PITHORAGARH	V	N	34	N	223502102 15 00 01	01-OCT-20	31-OCT-20	62,100
1846	PITHORAGARH	V	N	34	N	223502102 15 00 03	01-OCT-20	31-OCT-20	10,557
1847	PITHORAGARH	V	N	34	N	223502102 15 00 06	01-OCT-20	31-OCT-20	5,630
1848	PITHORAGARH	V	N	15	N	223502102 15 00 01	01-DEC-20	08-DEC-20	62,100
1849	PITHORAGARH	V	N	15	N	223502102 15 00 03	01-DEC-20	08-DEC-20	10,557
1850	PITHORAGARH	V	N	15	N	223502102 15 00 06	01-DEC-20	08-DEC-20	5,630
1851	PITHORAGARH	V	N	32	N	223502102 15 00 01	01-DEC-20	31-DEC-20	62,100
1852	PITHORAGARH	V	N	32	N	223502102 15 00 03	01-DEC-20	31-DEC-20	10,557
1853	PITHORAGARH	V	N	32	N	223502102 15 00 06	01-DEC-20	31-DEC-20	5,630

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
1854	PITHORAGARH	V	N	1	N	223502102 01 02 23	01-OCT-20	03-OCT-20	1,28,000
1855	PITHORAGARH	V	N	19	N	223502102 01 02 01	01-OCT-20	06-OCT-20	3,13,500
1856	PITHORAGARH	V	N	19	N	223502102 01 02 03	01-OCT-20	06-OCT-20	53,295
1857	PITHORAGARH	V	N	19	N	223502102 01 02 06	01-OCT-20	06-OCT-20	25,910
1858	PITHORAGARH	V	N	2	N	223502102 15 00 25	01-OCT-20	03-OCT-20	482
1859	PITHORAGARH	V	N	20	N	223502102 15 00 01	01-OCT-20	06-OCT-20	1,11,800
1860	PITHORAGARH	V	N	20	N	223502102 15 00 03	01-OCT-20	06-OCT-20	19,006
1861	PITHORAGARH	V	N	20	N	223502102 15 00 06	01-OCT-20	06-OCT-20	8,670
1862	PITHORAGARH	V	N	49	N	223502102 15 00 25	01-OCT-20	15-OCT-20	496
1863	PITHORAGARH	V	N	63	N	223502102 15 00 22	01-OCT-20	21-OCT-20	1,000
1864	PITHORAGARH	V	N	64	N	223502102 15 00 22	01-OCT-20	21-OCT-20	985
1865	PITHORAGARH	V	N	65	N	223502102 15 00 22	01-OCT-20	21-OCT-20	3,000
1866	PITHORAGARH	V	N	23	N	223502102 15 00 01	01-NOV-20	12-NOV-20	1,11,800
1867	PITHORAGARH	V	N	23	N	223502102 15 00 03	01-NOV-20	12-NOV-20	19,006
1868	PITHORAGARH	V	N	23	N	223502102 15 00 06	01-NOV-20	12-NOV-20	8,670
1869	PITHORAGARH	V	N	33	N	223502102 15 00 01	01-NOV-20	30-NOV-20	80,800
1870	PITHORAGARH	V	N	33	N	223502102 15 00 03	01-NOV-20	30-NOV-20	13,736
1871	PITHORAGARH	V	N	33	N	223502102 15 00 06	01-NOV-20	30-NOV-20	6,040
1872	PITHORAGARH	V	N	34	N	223502102 15 00 25	01-NOV-20	11-NOV-20	1,001
1873	PITHORAGARH	V	N	24	N	223502102 15 00 01	01-DEC-20	24-DEC-20	20,724
1874	PITHORAGARH	V	N	31	N	223502102 15 00 02	01-DEC-20	23-DEC-20	2,400
1875	PITHORAGARH	V	N	32	N	223502102 03 03 08	01-DEC-20	23-DEC-20	37,950
1876	PITHORAGARH	V	N	33	N	223502102 03 03 08	01-DEC-20	23-DEC-20	1,34,400
1877	PITHORAGARH	V	N	34	N	223502102 03 03 08	01-DEC-20	23-DEC-20	22,200
1878	PITHORAGARH	V	N	35	N	223502102 03 03 08	01-DEC-20	24-DEC-20	2,69,600

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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
1879	PITHORAGARH	V	N	5	N	223502102 15 00 25	01-DEC-20	11-DEC-20	494

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
1880	PITHORAGARH	V	N	21	N	223502102 01 02 01	01-OCT-20	06-OCT-20	1,27,100
1881	PITHORAGARH	V	N	21	N	223502102 01 02 03	01-OCT-20	06-OCT-20	21,607
1882	PITHORAGARH	V	N	21	N	223502102 01 02 06	01-OCT-20	06-OCT-20	10,550
1883	PITHORAGARH	V	N	22	N	223502102 15 00 01	01-OCT-20	06-OCT-20	22,800
1884	PITHORAGARH	V	N	22	N	223502102 15 00 03	01-OCT-20	06-OCT-20	3,876
1885	PITHORAGARH	V	N	22	N	223502102 15 00 06	01-OCT-20	06-OCT-20	2,800
1886	PITHORAGARH	V	N	50	N	223502102 03 03 08	01-OCT-20	15-OCT-20	2,72,129
1887	PITHORAGARH	V	N	51	N	223502102 03 03 08	01-OCT-20	15-OCT-20	1,36,694
1888	PITHORAGARH	V	N	52	N	223502102 03 03 08	01-OCT-20	15-OCT-20	1,36,064
1889	PITHORAGARH	V	N	53	N	223502102 01 02 08	01-OCT-20	15-OCT-20	9,49,742
1890	PITHORAGARH	V	N	54	N	223502102 01 02 08	01-OCT-20	15-OCT-20	2,04,097
1891	PITHORAGARH	V	N	30	N	223502102 15 00 01	01-NOV-20	27-NOV-20	22,800
1892	PITHORAGARH	V	N	30	N	223502102 15 00 03	01-NOV-20	27-NOV-20	3,876
1893	PITHORAGARH	V	N	30	N	223502102 15 00 06	01-NOV-20	27-NOV-20	2,800
1894	PITHORAGARH	V	N	1	N	223502102 01 02 44	01-DEC-20	08-DEC-20	15,10,125
1895	PITHORAGARH	V	N	23	N	223502102 15 00 01	01-DEC-20	23-DEC-20	22,800
1896	PITHORAGARH	V	N	23	N	223502102 15 00 03	01-DEC-20	23-DEC-20	3,876
1897	PITHORAGARH	V	N	23	N	223502102 15 00 06	01-DEC-20	23-DEC-20	2,800

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
1898	PITHORAGARH	V	N	18	N	223502102 04 00 20	01-OCT-20	07-OCT-20	10,000
1899	PITHORAGARH	V	N	22	N	223502102 07 00 08	01-OCT-20	08-OCT-20	16,600
1900	PITHORAGARH	V	N	25	N	223502102 07 00 08	01-OCT-20	12-OCT-20	53,479
1901	PITHORAGARH	V	N	45	N	223502102 07 00 41	01-OCT-20	15-OCT-20	7,229
1902	PITHORAGARH	V	N	46	N	223502102 07 00 22	01-OCT-20	15-OCT-20	5,000
1903	PITHORAGARH	V	N	47	N	223502102 07 00 41	01-OCT-20	15-OCT-20	74,295
1904	PITHORAGARH	V	N	48	N	223502102 04 00 22	01-OCT-20	15-OCT-20	3,410
1905	PITHORAGARH	V	N	77	N	223502102 07 00 41	01-OCT-20	26-OCT-20	14,458
1906	PITHORAGARH	V	N	78	N	223502102 07 00 25	01-OCT-20	26-OCT-20	2,913
1907	PITHORAGARH	V	N	79	N	223502102 07 00 41	01-OCT-20	26-OCT-20	11,758
1908	PITHORAGARH	V	N	80	N	223502102 07 00 22	01-OCT-20	26-OCT-20	1,500
1909	PITHORAGARH	V	N	1	N	223502102 07 00 21	01-NOV-20	04-NOV-20	10,000

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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
1910	PITHORAGARH	V	N	2	N	223502102 07 00 22	01-NOV-20	04-NOV-20	4,600
1911	PITHORAGARH	V	N	25	N	223502102 07 00 01	01-NOV-20	13-NOV-20	86,700
1912	PITHORAGARH	V	N	25	N	223502102 07 00 03	01-NOV-20	13-NOV-20	14,739
1913	PITHORAGARH	V	N	25	N	223502102 07 00 06	01-NOV-20	13-NOV-20	8,000
1914	PITHORAGARH	V	N	26	N	223502102 04 00 01	01-NOV-20	23-NOV-20	6,908
1915	PITHORAGARH	V	N	3	N	223502102 04 00 08	01-NOV-20	05-NOV-20	86,509
1916	PITHORAGARH	V	N	36	N	223502102 07 00 08	01-NOV-20	23-NOV-20	33,159
1917	PITHORAGARH	V	N	4	N	223502102 07 00 08	01-NOV-20	05-NOV-20	29,000
1918	PITHORAGARH	V	N	5	N	223502102 07 00 08	01-NOV-20	05-NOV-20	16,600
1919	PITHORAGARH	V	N	6	N	223502102 07 00 08	01-NOV-20	05-NOV-20	30,000
1920	PITHORAGARH	V	N	8	N	223502102 04 00 01	01-NOV-20	04-NOV-20	55,000
1921	PITHORAGARH	V	N	8	N	223502102 04 00 03	01-NOV-20	04-NOV-20	9,350
1922	PITHORAGARH	V	N	8	N	223502102 04 00 06	01-NOV-20	04-NOV-20	5,520
1923	PITHORAGARH	V	N	10	N	223502103 15 00 57	01-DEC-20	17-DEC-20	1,75,26,000
1924	PITHORAGARH	V	N	11	N	223502102 07 00 08	01-DEC-20	17-DEC-20	33,159
1925	PITHORAGARH	V	N	13	N	223502102 04 00 01	01-DEC-20	04-DEC-20	55,000
1926	PITHORAGARH	V	N	13	N	223502102 04 00 03	01-DEC-20	04-DEC-20	9,350
1927	PITHORAGARH	V	N	13	N	223502102 04 00 06	01-DEC-20	04-DEC-20	5,520
1928	PITHORAGARH	V	N	15	N	223502103 15 00 57	01-DEC-20	17-DEC-20	1,20,19,800
1929	PITHORAGARH	V	N	16	N	223502103 20 00 57	01-DEC-20	18-DEC-20	13,78,000
1930	PITHORAGARH	V	N	17	N	223502102 07 00 01	01-DEC-20	14-DEC-20	86,700
1931	PITHORAGARH	V	N	17	N	223502102 07 00 03	01-DEC-20	14-DEC-20	14,739
1932	PITHORAGARH	V	N	17	N	223502102 07 00 06	01-DEC-20	14-DEC-20	8,000
1933	PITHORAGARH	V	N	18	N	223502102 07 00 01	01-DEC-20	14-DEC-20	6,908
1934	PITHORAGARH	V	N	30	N	223502102 04 00 01	01-DEC-20	31-DEC-20	55,000
1935	PITHORAGARH	V	N	30	N	223502102 04 00 03	01-DEC-20	31-DEC-20	9,350
1936	PITHORAGARH	V	N	30	N	223502102 04 00 06	01-DEC-20	31-DEC-20	5,520
1937	PITHORAGARH	V	N	31	N	223502102 07 00 01	01-DEC-20	31-DEC-20	86,700
1938	PITHORAGARH	V	N	31	N	223502102 07 00 03	01-DEC-20	31-DEC-20	14,739
1939	PITHORAGARH	V	N	31	N	223502102 07 00 06	01-DEC-20	31-DEC-20	8,000
1940	PITHORAGARH	V	N	6	N	223502102 07 00 08	01-DEC-20	14-DEC-20	2,368
1941	PITHORAGARH	V	N	7	N	223502102 07 00 08	01-DEC-20	14-DEC-20	16,600
1942	PITHORAGARH	V	N	8	N	223502102 07 00 08	01-DEC-20	14-DEC-20	30,000

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
1943	PITHORAGARH	V	N	24	N	223560107 03 00 57	01-OCT-20	03-OCT-20	3,18,213

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	PITHORAGARH	V	N	24	N	223560107 03 00 57	01-NOV-20	02-NOV-20	3,20,213
1945	PITHORAGARH	V	N	34	N	223560107 03 00 57	01-NOV-20	23-NOV-20	48,806
1946	PITHORAGARH	V	N	35	N	223560107 03 00 57	01-NOV-20	27-NOV-20	52,000
1947	PITHORAGARH	V	N	36	N	223560107 03 00 57	01-NOV-20	27-NOV-20	48,806
1948	PITHORAGARH	V	N	22	N	223560107 03 00 57	01-DEC-20	02-DEC-20	3,23,213
1949	PITHORAGARH	V	N	36	N	223560107 03 00 57	01-DEC-20	21-DEC-20	30,032
1950	PITHORAGARH	V	N	37	N	223560107 03 00 57	01-DEC-20	21-DEC-20	28,439
1951	PITHORAGARH	V	N	38	N	223560107 03 00 57	01-DEC-20	21-DEC-20	28,439
1952	PITHORAGARH	V	N	39	N	223560107 03 00 57	01-DEC-20	21-DEC-20	28,439
1953	PITHORAGARH	V	N	40	N	223560107 03 00 57	01-DEC-20	30-DEC-20	1,99,226

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
1954	PITHORAGARH	V	N	18	N	223502101 04 00 01	01-OCT-20	06-OCT-20	76,400
1955	PITHORAGARH	V	N	18	N	223502101 04 00 03	01-OCT-20	06-OCT-20	12,988
1956	PITHORAGARH	V	N	18	N	223502101 04 00 06	01-OCT-20	06-OCT-20	6,490
1957	PITHORAGARH	V	N	19	N	223502101 04 00 08	01-OCT-20	07-OCT-20	13,425
1958	PITHORAGARH	V	N	20	N	223502101 04 00 25	01-OCT-20	07-OCT-20	9,848
1959	PITHORAGARH	V	N	21	N	223502101 04 00 25	01-OCT-20	07-OCT-20	25,277
1960	PITHORAGARH	V	N	26	N	223560102 05 00 57	01-OCT-20	12-OCT-20	90,00,000
1961	PITHORAGARH	V	N	27	N	223560102 05 00 57	01-OCT-20	12-OCT-20	90,00,000
1962	PITHORAGARH	V	N	11	N	223502101 04 00 08	01-NOV-20	06-NOV-20	13,425
1963	PITHORAGARH	V	N	27	N	223502101 04 00 01	01-NOV-20	23-NOV-20	13,816
1964	PITHORAGARH	V	N	35	N	223502200 04 00 56	01-NOV-20	13-NOV-20	1,00,000
1965	PITHORAGARH	V	N	9	N	223502101 04 00 01	01-NOV-20	04-NOV-20	76,400
1966	PITHORAGARH	V	N	9	N	223502101 04 00 03	01-NOV-20	04-NOV-20	12,988
1967	PITHORAGARH	V	N	9	N	223502101 04 00 06	01-NOV-20	04-NOV-20	6,490
1968	PITHORAGARH	V	N	1	N	223502101 04 00 01	01-DEC-20	01-DEC-20	76,400
1969	PITHORAGARH	V	N	1	N	223502101 04 00 03	01-DEC-20	01-DEC-20	12,988
1970	PITHORAGARH	V	N	1	N	223502101 04 00 06	01-DEC-20	01-DEC-20	6,490
1971	PITHORAGARH	V	N	21	N	223560102 06 00 57	01-DEC-20	18-DEC-20	48,25,000

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	PITHORAGARH	V	N	23	N	223560200 03 01 01	01-OCT-20	07-OCT-20	1,15,200
1973	PITHORAGARH	V	N	23	N	223560200 03 01 03	01-OCT-20	07-OCT-20	19,584
1974	PITHORAGARH	V	N	23	N	223560200 03 01 06	01-OCT-20	07-OCT-20	1,140

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	PITHORAGARH	V	N	28	N	223560200 03 17 56	01-OCT-20	12-OCT-20	9,51,064
1976	PITHORAGARH	V	N	29	N	223560200 03 17 56	01-OCT-20	12-OCT-20	3,06,610
1977	PITHORAGARH	V	N	30	N	223560200 03 01 01	01-OCT-20	23-OCT-20	750
1978	PITHORAGARH	V	N	30	N	223560200 03 01 03	01-OCT-20	23-OCT-20	127
1979	PITHORAGARH	V	N	30	N	223560200 03 17 56	01-OCT-20	12-OCT-20	57,800
1980	PITHORAGARH	V	N	31	N	223560200 03 01 29	01-OCT-20	12-OCT-20	2,936
1981	PITHORAGARH	V	N	32	N	223560200 03 07 42	01-OCT-20	12-OCT-20	15,00,000
1982	PITHORAGARH	V	N	66	N	223560200 03 01 08	01-OCT-20	21-OCT-20	29,335
1983	PITHORAGARH	V	N	67	N	223560200 03 01 25	01-OCT-20	21-OCT-20	2,023
1984	PITHORAGARH	V	N	68	N	223560200 03 01 25	01-OCT-20	23-OCT-20	7,176
1985	PITHORAGARH	V	N	69	N	223560200 03 01 25	01-OCT-20	23-OCT-20	5,968
1986	PITHORAGARH	V	N	70	N	223560200 03 01 29	01-OCT-20	23-OCT-20	1,964
1987	PITHORAGARH	V	N	71	N	223560200 03 01 25	01-OCT-20	23-OCT-20	2,410
1988	PITHORAGARH	V	N	72	N	223560200 03 01 26	01-OCT-20	23-OCT-20	8,200
1989	PITHORAGARH	V	N	73	N	223560200 03 01 24	01-OCT-20	23-OCT-20	3,982
1990	PITHORAGARH	V	N	74	N	223560200 03 09 57	01-OCT-20	23-OCT-20	8,40,000
1991	PITHORAGARH	V	N	75	N	223560200 03 09 57	01-OCT-20	23-OCT-20	9,52,000
1992	PITHORAGARH	V	N	76	N	223560200 03 09 57	01-OCT-20	26-OCT-20	29,97,000
1993	PITHORAGARH	V	N	81	N	223560200 03 01 29	01-OCT-20	28-OCT-20	25,000
1994	PITHORAGARH	V	N	11	N	223560200 03 01 01	01-NOV-20	05-NOV-20	1,69,040
1995	PITHORAGARH	V	N	11	N	223560200 03 01 03	01-NOV-20	05-NOV-20	28,696
1996	PITHORAGARH	V	N	11	N	223560200 03 01 06	01-NOV-20	05-NOV-20	6,420
1997	PITHORAGARH	V	N	28	N	223560200 03 01 01	01-NOV-20	25-NOV-20	20,724
1998	PITHORAGARH	V	N	37	N	223560200 03 01 25	01-NOV-20	25-NOV-20	2,017
1999	PITHORAGARH	V	N	38	N	223560200 03 01 25	01-NOV-20	25-NOV-20	2,585
2000	PITHORAGARH	V	N	39	N	223560200 03 01 29	01-NOV-20	25-NOV-20	2,900
2001	PITHORAGARH	V	N	7	N	223560200 03 01 08	01-NOV-20	06-NOV-20	8,44,186
2002	PITHORAGARH	V	N	8	N	223560200 03 05 42	01-NOV-20	06-NOV-20	4,00,000
2003	PITHORAGARH	V	N	9	N	223560200 03 01 08	01-NOV-20	06-NOV-20	43,988
2004	PITHORAGARH	V	N	12	N	223560200 03 01 01	01-DEC-20	04-DEC-20	1,69,040
2005	PITHORAGARH	V	N	12	N	223560200 03 01 03	01-DEC-20	04-DEC-20	28,696
2006	PITHORAGARH	V	N	12	N	223560200 03 01 06	01-DEC-20	04-DEC-20	6,420
2007	PITHORAGARH	V	N	22	N	223560200 03 01 25	01-DEC-20	21-DEC-20	2,251
2008	PITHORAGARH	V	N	23	N	223560200 03 01 08	01-DEC-20	21-DEC-20	58,649
2009	PITHORAGARH	V	N	24	N	223560200 03 01 08	01-DEC-20	21-DEC-20	4,22,093
2010	PITHORAGARH	V	N	33	N	223560200 03 01 01	01-DEC-20	31-DEC-20	1,69,040
2011	PITHORAGARH	V	N	33	N	223560200 03 01 03	01-DEC-20	31-DEC-20	28,696

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2012	PITHORAGARH	V	N	33	N	223560200 03 01 06	01-DEC-20	31-DEC-20	6,420

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
2013	PITHORAGARH	V	N	28	N	223502102 01 02 01	01-OCT-20	22-OCT-20	73,500
2014	PITHORAGARH	V	N	28	N	223502102 01 02 03	01-OCT-20	22-OCT-20	12,495
2015	PITHORAGARH	V	N	28	N	223502102 01 02 06	01-OCT-20	22-OCT-20	7,100
2016	PITHORAGARH	V	N	29	N	223502102 15 00 01	01-OCT-20	22-OCT-20	28,800
2017	PITHORAGARH	V	N	29	N	223502102 15 00 03	01-OCT-20	22-OCT-20	4,896
2018	PITHORAGARH	V	N	29	N	223502102 15 00 06	01-OCT-20	22-OCT-20	2,070
2019	PITHORAGARH	V	N	12	N	223502102 15 00 01	01-NOV-20	05-NOV-20	28,800
2020	PITHORAGARH	V	N	12	N	223502102 15 00 03	01-NOV-20	05-NOV-20	4,896
2021	PITHORAGARH	V	N	12	N	223502102 15 00 06	01-NOV-20	05-NOV-20	2,070

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	PITHORAGARH	V	N	10	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,226
2023	PITHORAGARH	V	N	6	N	223560107 03 00 57	01-OCT-20	01-OCT-20	85,802
2024	PITHORAGARH	V	N	20	N	223560107 03 00 57	01-NOV-20	09-NOV-20	86,246
2025	PITHORAGARH	V	N	9	N	223560107 03 00 57	01-DEC-20	03-DEC-20	86,246

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
2026	PITHORAGARH	V	N	5	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,68,900
2027	PITHORAGARH	V	N	5	N	223502102 01 02 03	01-OCT-20	01-OCT-20	28,713
2028	PITHORAGARH	V	N	5	N	223502102 01 02 06	01-OCT-20	01-OCT-20	5,810
2029	PITHORAGARH	V	N	10	N	223502102 15 00 02	01-NOV-20	06-NOV-20	5,000
2030	PITHORAGARH	V	N	36	N	223502102 03 03 08	01-DEC-20	24-DEC-20	54,050
2031	PITHORAGARH	V	N	37	N	223502102 03 03 08	01-DEC-20	24-DEC-20	29,000
2032	PITHORAGARH	V	N	38	N	223502102 03 03 08	01-DEC-20	24-DEC-20	54,600
2033	PITHORAGARH	V	N	40	N	223502102 03 03 08	01-DEC-20	24-DEC-20	84,100
2034	PITHORAGARH	V	N	43	N	223502102 15 00 25	01-DEC-20	24-DEC-20	1,310
2035	PITHORAGARH	V	N	44	N	223502102 03 03 08	01-DEC-20	24-DEC-20	12,500

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	PITHORAGARH	V	N	2	N	223560107 03 00 57	01-OCT-20	01-OCT-20	77,836
2037	PITHORAGARH	V	N	13	N	223560107 03 00 57	01-NOV-20	02-NOV-20	77,836
2038	PITHORAGARH	V	N	7	N	223560107 03 00 57	01-DEC-20	02-DEC-20	77,836

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
2039	PITHORAGARH	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	38,000
2040	PITHORAGARH	V	N	6	N	223560107 03 00 57	01-NOV-20	02-NOV-20	38,000
2041	PITHORAGARH	V	N	10	N	223560107 03 00 57	01-DEC-20	03-DEC-20	38,000

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
2042	PITHORAGARH	V	N	16	N	223502102 15 00 01	01-OCT-20	06-OCT-20	26,800
2043	PITHORAGARH	V	N	16	N	223502102 15 00 03	01-OCT-20	06-OCT-20	4,556
2044	PITHORAGARH	V	N	16	N	223502102 15 00 06	01-OCT-20	06-OCT-20	2,800
2045	PITHORAGARH	V	N	17	N	223502102 01 02 01	01-OCT-20	06-OCT-20	2,13,100
2046	PITHORAGARH	V	N	17	N	223502102 01 02 03	01-OCT-20	06-OCT-20	36,227
2047	PITHORAGARH	V	N	17	N	223502102 01 02 06	01-OCT-20	06-OCT-20	17,800
2048	PITHORAGARH	V	N	25	N	223502102 01 02 01	01-OCT-20	13-OCT-20	2,13,100
2049	PITHORAGARH	V	N	25	N	223502102 01 02 03	01-OCT-20	13-OCT-20	36,227
2050	PITHORAGARH	V	N	25	N	223502102 01 02 06	01-OCT-20	13-OCT-20	17,800
2051	PITHORAGARH	V	N	60	N	223502102 03 03 08	01-OCT-20	16-OCT-20	31,986
2052	PITHORAGARH	V	N	61	N	223502102 01 02 08	01-OCT-20	16-OCT-20	87,402
2053	PITHORAGARH	V	N	62	N	223502102 03 03 08	01-OCT-20	16-OCT-20	1,89,226
2054	PITHORAGARH	V	N	12	N	223502102 01 02 08	01-NOV-20	07-NOV-20	2,89,817
2055	PITHORAGARH	V	N	17	N	223502102 15 00 01	01-NOV-20	06-NOV-20	65,690
2056	PITHORAGARH	V	N	17	N	223502102 15 00 03	01-NOV-20	06-NOV-20	11,135
2057	PITHORAGARH	V	N	17	N	223502102 15 00 06	01-NOV-20	06-NOV-20	6,650
2058	PITHORAGARH	V	N	18	N	223502102 15 00 01	01-NOV-20	06-NOV-20	38,890
2059	PITHORAGARH	V	N	18	N	223502102 15 00 03	01-NOV-20	06-NOV-20	6,579
2060	PITHORAGARH	V	N	18	N	223502102 15 00 06	01-NOV-20	06-NOV-20	3,850

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	PITHORAGARH	V	N	4	N	223560107 03 00 57	01-OCT-20	01-OCT-20	7,344
2062	PITHORAGARH	V	N	5	N	223560107 03 00 57	01-NOV-20	02-NOV-20	7,344

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	PITHORAGARH	V	N	4	N	223560107 03 00 57	01-DEC-20	01-DEC-20	7,344

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
2064	PITHORAGARH	V	N	14	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,78,100
2065	PITHORAGARH	V	N	14	N	223502102 01 02 03	01-OCT-20	01-OCT-20	47,277
2066	PITHORAGARH	V	N	14	N	223502102 01 02 06	01-OCT-20	01-OCT-20	21,400
2067	PITHORAGARH	V	N	15	N	223502102 15 00 01	01-OCT-20	01-OCT-20	49,900
2068	PITHORAGARH	V	N	15	N	223502102 15 00 03	01-OCT-20	01-OCT-20	8,483
2069	PITHORAGARH	V	N	15	N	223502102 15 00 06	01-OCT-20	01-OCT-20	3,980
2070	PITHORAGARH	V	N	33	N	223502102 15 00 22	01-OCT-20	06-OCT-20	1,800
2071	PITHORAGARH	V	N	34	N	223502102 01 02 08	01-OCT-20	06-OCT-20	2,89,832
2072	PITHORAGARH	V	N	35	N	223502102 01 02 08	01-OCT-20	06-OCT-20	2,57,080
2073	PITHORAGARH	V	N	36	N	223502102 03 03 08	01-OCT-20	06-OCT-20	1,91,274
2074	PITHORAGARH	V	N	38	N	223502102 03 03 08	01-OCT-20	06-OCT-20	91,500
2075	PITHORAGARH	V	N	39	N	223502102 03 03 08	01-OCT-20	06-OCT-20	91,815
2076	PITHORAGARH	V	N	42	N	223502102 15 00 25	01-OCT-20	06-OCT-20	3,195
2077	PITHORAGARH	V	N	44	N	223502102 01 02 44	01-OCT-20	06-OCT-20	11,50,050
2078	PITHORAGARH	V	N	14	N	223502102 15 00 01	01-NOV-20	06-NOV-20	49,900
2079	PITHORAGARH	V	N	14	N	223502102 15 00 03	01-NOV-20	06-NOV-20	8,483
2080	PITHORAGARH	V	N	14	N	223502102 15 00 06	01-NOV-20	06-NOV-20	3,980
2081	PITHORAGARH	V	N	16	N	223502102 15 00 01	01-DEC-20	09-DEC-20	49,900
2082	PITHORAGARH	V	N	16	N	223502102 15 00 03	01-DEC-20	09-DEC-20	8,483
2083	PITHORAGARH	V	N	16	N	223502102 15 00 06	01-DEC-20	09-DEC-20	3,980
2084	PITHORAGARH	V	N	19	N	223502102 15 00 01	01-DEC-20	11-DEC-20	13,816

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2085	PITHORAGARH	V	N	3	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,60,123
2086	PITHORAGARH	V	N	15	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,60,123
2087	PITHORAGARH	V	N	16	N	223560107 03 00 57	01-NOV-20	02-NOV-20	39,045
2088	PITHORAGARH	V	N	11	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,60,923

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSRYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	PITHORAGARH	V	N	15	N	223502102 01 02 08	01-NOV-20	10-NOV-20	5,28,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	PITHORAGARH	V	N	16	N	223502102 03 03 08	01-NOV-20	10-NOV-20	3,39,300
2091	PITHORAGARH	V	N	17	N	223502102 01 02 08	01-NOV-20	10-NOV-20	2,25,000
2092	PITHORAGARH	V	N	18	N	223502102 03 03 08	01-NOV-20	10-NOV-20	1,40,000
2093	PITHORAGARH	V	N	19	N	223502102 01 02 08	01-NOV-20	10-NOV-20	3,64,000
2094	PITHORAGARH	V	N	20	N	223502102 03 03 08	01-NOV-20	10-NOV-20	1,19,600
2095	PITHORAGARH	V	N	21	N	223502102 15 00 01	01-NOV-20	09-NOV-20	67,600
2096	PITHORAGARH	V	N	21	N	223502102 15 00 03	01-NOV-20	09-NOV-20	11,492
2097	PITHORAGARH	V	N	21	N	223502102 15 00 06	01-NOV-20	09-NOV-20	6,150
2098	PITHORAGARH	V	N	22	N	223502102 15 00 01	01-NOV-20	09-NOV-20	67,600
2099	PITHORAGARH	V	N	22	N	223502102 15 00 03	01-NOV-20	09-NOV-20	11,492
2100	PITHORAGARH	V	N	22	N	223502102 15 00 06	01-NOV-20	09-NOV-20	6,150
2101	PITHORAGARH	V	N	29	N	223502102 01 02 08	01-NOV-20	10-NOV-20	28,000
2102	PITHORAGARH	V	N	30	N	223502102 03 03 08	01-NOV-20	10-NOV-20	9,200
2103	PITHORAGARH	V	N	31	N	223502102 03 03 08	01-NOV-20	10-NOV-20	47,500
2104	PITHORAGARH	V	N	21	N	223502102 15 00 01	01-DEC-20	18-DEC-20	67,600
2105	PITHORAGARH	V	N	21	N	223502102 15 00 03	01-DEC-20	18-DEC-20	11,492
2106	PITHORAGARH	V	N	21	N	223502102 15 00 06	01-DEC-20	18-DEC-20	6,150

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	PITHORAGARH	V	N	12	N	223560107 03 00 57	01-OCT-20	01-OCT-20	14,000
2108	PITHORAGARH	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	14,000
2109	PITHORAGARH	V	N	3	N	223560107 03 00 57	01-DEC-20	01-DEC-20	14,000

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	PITHORAGARH	V	N	13	N	223560107 03 00 57	01-OCT-20	03-OCT-20	1,13,507
2111	PITHORAGARH	V	N	19	N	223560107 03 00 57	01-NOV-20	09-NOV-20	92,258
2112	PITHORAGARH	V	N	4	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,13,507
2113	PITHORAGARH	V	N	5	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,15,507

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2114	PITHORAGARH	V	N	11	N	223560107 03 00 57	01-OCT-20	01-OCT-20	5,142
2115	PITHORAGARH	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	5,142
2116	PITHORAGARH	V	N	29	N	223560107 03 00 57	01-NOV-20	25-NOV-20	65,059

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DDO- 38084277 *TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	PITHORAGARH	V	N	6	N	223560107 03 00 57	01-DEC-20	01-DEC-20	6,475

DDO- 38094277 *TREASURY OFFICR SUB TREASURY OFF NACHANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	PITHORAGARH	V	N	7	N	223560107 03 00 57	01-OCT-20	01-OCT-20	6,444
2119	PITHORAGARH	V	N	3	N	223560107 03 00 57	01-NOV-20	02-NOV-20	6,444
2120	PITHORAGARH	V	N	8	N	223560107 03 00 57	01-DEC-20	02-DEC-20	6,444

DDO- 38104153 *PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	PITHORAGARH	V	N	12	N	223502102 03 03 08	01-OCT-20	07-OCT-20	74,750
2122	PITHORAGARH	V	N	13	N	223502102 03 03 08	01-OCT-20	07-OCT-20	64,400
2123	PITHORAGARH	V	N	14	N	223502102 03 03 08	01-OCT-20	07-OCT-20	1,62,400
2124	PITHORAGARH	V	N	15	N	223502102 01 02 08	01-OCT-20	07-OCT-20	2,27,500
2125	PITHORAGARH	V	N	16	N	223502102 01 02 08	01-OCT-20	07-OCT-20	1,03,500
2126	PITHORAGARH	V	N	17	N	223502102 01 02 08	01-OCT-20	07-OCT-20	2,53,506
2127	PITHORAGARH	V	N	8	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,17,500
2128	PITHORAGARH	V	N	8	N	223502102 01 02 03	01-OCT-20	01-OCT-20	36,975
2129	PITHORAGARH	V	N	8	N	223502102 01 02 06	01-OCT-20	01-OCT-20	17,300
2130	PITHORAGARH	V	N	9	N	223502102 15 00 01	01-OCT-20	01-OCT-20	87,100
2131	PITHORAGARH	V	N	9	N	223502102 15 00 03	01-OCT-20	01-OCT-20	14,807
2132	PITHORAGARH	V	N	9	N	223502102 15 00 06	01-OCT-20	01-OCT-20	9,040
2133	PITHORAGARH	V	N	10	N	223502102 15 00 01	01-NOV-20	04-NOV-20	87,100
2134	PITHORAGARH	V	N	10	N	223502102 15 00 03	01-NOV-20	04-NOV-20	14,807
2135	PITHORAGARH	V	N	10	N	223502102 15 00 06	01-NOV-20	04-NOV-20	9,040
2136	PITHORAGARH	V	N	14	N	223502102 15 00 01	01-DEC-20	07-DEC-20	87,100
2137	PITHORAGARH	V	N	14	N	223502102 15 00 03	01-DEC-20	07-DEC-20	14,807
2138	PITHORAGARH	V	N	14	N	223502102 15 00 06	01-DEC-20	07-DEC-20	9,040
2139	PITHORAGARH	V	N	20	N	223502102 15 00 01	01-DEC-20	18-DEC-20	20,724
2140	PITHORAGARH	V	N	28	N	223502102 03 03 08	01-DEC-20	22-DEC-20	42,000
2141	PITHORAGARH	V	N	29	N	223502102 01 02 08	01-DEC-20	22-DEC-20	67,500

DDO- 38104277 *TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	PITHORAGARH	V	N	7	N	223560107 03 00 57	01-NOV-20	02-NOV-20	33,733
2143	PITHORAGARH	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	33,733

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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
2144	NARENDRA NAGAR	V	N	8	N	223502102 04 00 01	01-OCT-20	31-OCT-20	88,400
2145	NARENDRA NAGAR	V	N	8	N	223502102 04 00 03	01-OCT-20	31-OCT-20	15,028
2146	NARENDRA NAGAR	V	N	8	N	223502102 04 00 06	01-OCT-20	31-OCT-20	6,440
2147	NARENDRA NAGAR	V	N	2	N	223502102 07 00 01	01-NOV-20	12-NOV-20	20,724
2148	NARENDRA NAGAR	V	N	3	N	223502102 04 00 01	01-NOV-20	12-NOV-20	6,908
2149	NARENDRA NAGAR	V	N	4	N	223502102 07 00 01	01-NOV-20	11-NOV-20	64,900
2150	NARENDRA NAGAR	V	N	4	N	223502102 07 00 03	01-NOV-20	11-NOV-20	11,033
2151	NARENDRA NAGAR	V	N	4	N	223502102 07 00 06	01-NOV-20	11-NOV-20	2,400
2152	NARENDRA NAGAR	V	N	1	N	223502102 04 00 01	01-DEC-20	01-DEC-20	88,400
2153	NARENDRA NAGAR	V	N	1	N	223502102 04 00 03	01-DEC-20	01-DEC-20	15,028
2154	NARENDRA NAGAR	V	N	1	N	223502102 04 00 06	01-DEC-20	01-DEC-20	6,440
2155	NARENDRA NAGAR	V	N	1	N	223502102 04 00 25	01-DEC-20	05-DEC-20	5,226
2156	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-DEC-20	05-DEC-20	1,512
2157	NARENDRA NAGAR	V	N	2	N	223502102 07 00 01	01-DEC-20	01-DEC-20	64,900
2158	NARENDRA NAGAR	V	N	2	N	223502102 07 00 03	01-DEC-20	01-DEC-20	11,033
2159	NARENDRA NAGAR	V	N	2	N	223502102 07 00 06	01-DEC-20	01-DEC-20	2,400
2160	NARENDRA NAGAR	V	N	4	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,67,33,400
2161	NARENDRA NAGAR	V	N	5	N	223502103 15 00 57	01-DEC-20	24-DEC-20	72,81,600
2162	NARENDRA NAGAR	V	N	6	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,79,25,600
2163	NARENDRA NAGAR	V	N	7	N	223502102 04 00 01	01-DEC-20	31-DEC-20	88,400
2164	NARENDRA NAGAR	V	N	7	N	223502102 04 00 03	01-DEC-20	31-DEC-20	15,028
2165	NARENDRA NAGAR	V	N	7	N	223502102 04 00 06	01-DEC-20	31-DEC-20	6,440
2166	NARENDRA NAGAR	V	N	8	N	223502102 07 00 01	01-DEC-20	31-DEC-20	64,900
2167	NARENDRA NAGAR	V	N	8	N	223502102 07 00 03	01-DEC-20	31-DEC-20	11,033
2168	NARENDRA NAGAR	V	N	8	N	223502102 07 00 06	01-DEC-20	31-DEC-20	2,400

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
2169	NARENDRA NAGAR	V	N	8	N	223502102 04 00 01	01-OCT-20	31-OCT-20	1,76,800
2170	NARENDRA NAGAR	V	N	8	N	223502102 04 00 03	01-OCT-20	31-OCT-20	30,056
2171	NARENDRA NAGAR	V	N	8	N	223502102 04 00 06	01-OCT-20	31-OCT-20	12,880
2172	NARENDRA NAGAR	V	N	2	N	223502102 07 00 01	01-NOV-20	12-NOV-20	41,448
2173	NARENDRA NAGAR	V	N	3	N	223502102 04 00 01	01-NOV-20	12-NOV-20	13,816
2174	NARENDRA NAGAR	V	N	4	N	223502102 07 00 01	01-NOV-20	11-NOV-20	1,29,800
2175	NARENDRA NAGAR	V	N	4	N	223502102 07 00 03	01-NOV-20	11-NOV-20	22,066
2176	NARENDRA NAGAR	V	N	4	N	223502102 07 00 06	01-NOV-20	11-NOV-20	4,800
2177	NARENDRA NAGAR	V	N	1	N	223502102 04 00 01	01-DEC-20	01-DEC-20	1,76,800

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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
2178	NARENDRA NAGAR	V	N	1	N	223502102 04 00 03	01-DEC-20	01-DEC-20	30,056
2179	NARENDRA NAGAR	V	N	1	N	223502102 04 00 06	01-DEC-20	01-DEC-20	12,880
2180	NARENDRA NAGAR	V	N	1	N	223502102 04 00 25	01-DEC-20	05-DEC-20	10,452
2181	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-DEC-20	05-DEC-20	3,024
2182	NARENDRA NAGAR	V	N	2	N	223502102 07 00 01	01-DEC-20	01-DEC-20	1,29,800
2183	NARENDRA NAGAR	V	N	2	N	223502102 07 00 03	01-DEC-20	01-DEC-20	22,066
2184	NARENDRA NAGAR	V	N	2	N	223502102 07 00 06	01-DEC-20	01-DEC-20	4,800
2185	NARENDRA NAGAR	V	N	4	N	223502103 15 00 57	01-DEC-20	24-DEC-20	3,34,66,800
2186	NARENDRA NAGAR	V	N	5	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,45,63,200
2187	NARENDRA NAGAR	V	N	6	N	223502103 15 00 57	01-DEC-20	24-DEC-20	3,58,51,200
2188	NARENDRA NAGAR	V	N	7	N	223502102 04 00 01	01-DEC-20	31-DEC-20	1,76,800
2189	NARENDRA NAGAR	V	N	7	N	223502102 04 00 03	01-DEC-20	31-DEC-20	30,056
2190	NARENDRA NAGAR	V	N	7	N	223502102 04 00 06	01-DEC-20	31-DEC-20	12,880
2191	NARENDRA NAGAR	V	N	8	N	223502102 07 00 01	01-DEC-20	31-DEC-20	1,29,800
2192	NARENDRA NAGAR	V	N	8	N	223502102 07 00 03	01-DEC-20	31-DEC-20	22,066
2193	NARENDRA NAGAR	V	N	8	N	223502102 07 00 06	01-DEC-20	31-DEC-20	4,800

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2194	NARENDRA NAGAR	V	N	1	N	223502102 01 02 23	01-OCT-20	06-OCT-20	2,55,450
2195	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-OCT-20	01-OCT-20	49,000
2196	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-OCT-20	01-OCT-20	8,330
2197	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-OCT-20	01-OCT-20	4,060
2198	NARENDRA NAGAR	V	N	2	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,98,100
2199	NARENDRA NAGAR	V	N	2	N	223502102 01 02 03	01-OCT-20	01-OCT-20	50,677
2200	NARENDRA NAGAR	V	N	2	N	223502102 01 02 06	01-OCT-20	01-OCT-20	22,100
2201	NARENDRA NAGAR	V	N	2	N	223502102 15 00 23	01-OCT-20	06-OCT-20	23,390
2202	NARENDRA NAGAR	V	N	4	N	223502102 03 03 08	01-OCT-20	14-OCT-20	94,000
2203	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-NOV-20	02-NOV-20	49,000
2204	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-NOV-20	02-NOV-20	8,330
2205	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-NOV-20	02-NOV-20	4,060
2206	NARENDRA NAGAR	V	N	5	N	223502102 15 00 01	01-DEC-20	28-DEC-20	49,000
2207	NARENDRA NAGAR	V	N	5	N	223502102 15 00 03	01-DEC-20	28-DEC-20	8,330
2208	NARENDRA NAGAR	V	N	5	N	223502102 15 00 06	01-DEC-20	28-DEC-20	4,060
2209	NARENDRA NAGAR	V	N	6	N	223502102 15 00 01	01-DEC-20	28-DEC-20	6,908
2210	NARENDRA NAGAR	V	N	8	N	223502102 15 00 23	01-DEC-20	28-DEC-20	8,772

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	NARENDRA NAGAR	V	N	10	N	223560107 03 00 57	01-OCT-20	31-OCT-20	21,000
2212	NARENDRA NAGAR	V	N	9	N	223560107 03 00 57	01-OCT-20	31-OCT-20	1,89,000
2213	NARENDRA NAGAR	V	N	7	N	223560107 03 00 57	01-NOV-20	30-NOV-20	1,68,000
2214	NARENDRA NAGAR	V	N	8	N	223560107 03 00 57	01-NOV-20	30-NOV-20	21,000
2215	NARENDRA NAGAR	V	N	10	N	223560107 03 00 57	01-DEC-20	31-DEC-20	1,68,000
2216	NARENDRA NAGAR	V	N	9	N	223560107 03 00 57	01-DEC-20	31-DEC-20	21,000

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	CHAMOLI	V	N	41	N	223502102 15 00 01	01-OCT-20	31-OCT-20	97,580
2218	CHAMOLI	V	N	41	N	223502102 15 00 03	01-OCT-20	31-OCT-20	16,541
2219	CHAMOLI	V	N	41	N	223502102 15 00 06	01-OCT-20	31-OCT-20	8,750
2220	CHAMOLI	V	N	42	N	223502102 01 04 01	01-OCT-20	31-OCT-20	37,600
2221	CHAMOLI	V	N	42	N	223502102 01 04 03	01-OCT-20	31-OCT-20	6,392
2222	CHAMOLI	V	N	42	N	223502102 01 04 06	01-OCT-20	31-OCT-20	3,970
2223	CHAMOLI	V	N	12	N	223502102 15 00 01	01-NOV-20	12-NOV-20	20,724
2224	CHAMOLI	V	N	3	N	223502102 15 00 02	01-NOV-20	05-NOV-20	8,000
2225	CHAMOLI	V	N	37	N	223502102 15 00 01	01-NOV-20	30-NOV-20	97,580
2226	CHAMOLI	V	N	37	N	223502102 15 00 03	01-NOV-20	30-NOV-20	16,541
2227	CHAMOLI	V	N	37	N	223502102 15 00 06	01-NOV-20	30-NOV-20	8,750
2228	CHAMOLI	V	N	36	N	223502102 15 00 01	01-DEC-20	31-DEC-20	97,580
2229	CHAMOLI	V	N	36	N	223502102 15 00 03	01-DEC-20	31-DEC-20	16,541
2230	CHAMOLI	V	N	36	N	223502102 15 00 06	01-DEC-20	31-DEC-20	8,750
2231	CHAMOLI	V	N	45	N	223502102 01 26 24	01-DEC-20	07-DEC-20	4,990
2232	CHAMOLI	V	N	46	N	223502102 01 26 24	01-DEC-20	07-DEC-20	5,000
2233	CHAMOLI	V	N	47	N	223502102 01 26 24	01-DEC-20	07-DEC-20	2,997
2234	CHAMOLI	V	N	48	N	223502102 15 00 22	01-DEC-20	07-DEC-20	2,550

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
2235	CHAMOLI	V	N	10	N	223502102 04 00 22	01-OCT-20	08-OCT-20	1,000
2236	CHAMOLI	V	N	11	N	223502102 04 00 20	01-OCT-20	08-OCT-20	2,201
2237	CHAMOLI	V	N	12	N	223502102 04 00 22	01-OCT-20	08-OCT-20	300
2238	CHAMOLI	V	N	24	N	223502102 04 00 22	01-OCT-20	09-OCT-20	1,000
2239	CHAMOLI	V	N	29	N	223502102 04 00 26	01-OCT-20	13-OCT-20	500
2240	CHAMOLI	V	N	45	N	223502102 04 00 01	01-OCT-20	31-OCT-20	69,300
2241	CHAMOLI	V	N	45	N	223502102 04 00 03	01-OCT-20	31-OCT-20	11,781

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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
2242	CHAMOLI	V	N	45	N	223502102 04 00 06	01-OCT-20	31-OCT-20	6,610
2243	CHAMOLI	V	N	11	N	223502102 04 00 20	01-NOV-20	12-NOV-20	2,191
2244	CHAMOLI	V	N	38	N	223502102 04 00 01	01-NOV-20	30-NOV-20	69,300
2245	CHAMOLI	V	N	38	N	223502102 04 00 03	01-NOV-20	30-NOV-20	11,781
2246	CHAMOLI	V	N	38	N	223502102 04 00 06	01-NOV-20	30-NOV-20	6,610
2247	CHAMOLI	V	N	4	N	223502102 04 00 08	01-NOV-20	05-NOV-20	45,000
2248	CHAMOLI	V	N	7	N	223502102 04 00 01	01-NOV-20	11-NOV-20	6,908
2249	CHAMOLI	V	N	105	N	223502102 04 00 21	01-DEC-20	19-DEC-20	4,300
2250	CHAMOLI	V	N	116	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,56,28,800
2251	CHAMOLI	V	N	142	N	223502103 20 00 57	01-DEC-20	28-DEC-20	5,79,600
2252	CHAMOLI	V	N	144	N	223502103 15 00 57	01-DEC-20	28-DEC-20	52,74,000
2253	CHAMOLI	V	N	24	N	223502102 04 00 21	01-DEC-20	04-DEC-20	5,700
2254	CHAMOLI	V	N	25	N	223502102 04 00 22	01-DEC-20	04-DEC-20	750
2255	CHAMOLI	V	N	37	N	223502102 04 00 01	01-DEC-20	31-DEC-20	69,300
2256	CHAMOLI	V	N	37	N	223502102 04 00 03	01-DEC-20	31-DEC-20	11,781
2257	CHAMOLI	V	N	37	N	223502102 04 00 06	01-DEC-20	31-DEC-20	6,610

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
2258	CHAMOLI	V	N	17	N	223560107 03 00 57	01-OCT-20	12-OCT-20	1,91,226
2259	CHAMOLI	V	N	18	N	223560107 03 00 57	01-OCT-20	12-OCT-20	47,806
2260	CHAMOLI	V	N	19	N	223560107 03 00 57	01-OCT-20	12-OCT-20	47,806
2261	CHAMOLI	V	N	20	N	223560107 03 00 57	01-OCT-20	12-OCT-20	14,387
2262	CHAMOLI	V	N	21	N	223560107 03 00 57	01-OCT-20	12-OCT-20	14,387
2263	CHAMOLI	V	N	22	N	223560107 03 00 57	01-OCT-20	19-OCT-20	63,726
2264	CHAMOLI	V	N	25	N	223560107 03 00 57	01-OCT-20	22-OCT-20	1,91,226
2265	CHAMOLI	V	N	26	N	223560107 03 00 57	01-OCT-20	22-OCT-20	95,613
2266	CHAMOLI	V	N	27	N	223560107 03 00 57	01-OCT-20	23-OCT-20	63,726
2267	CHAMOLI	V	N	29	N	223560107 03 00 57	01-OCT-20	26-OCT-20	47,806
2268	CHAMOLI	V	N	46	N	223560107 03 00 57	01-OCT-20	31-OCT-20	3,79,865
2269	CHAMOLI	V	N	10	N	223560107 03 00 57	01-NOV-20	12-NOV-20	1,95,226
2270	CHAMOLI	V	N	15	N	223560107 03 00 57	01-NOV-20	24-NOV-20	97,613
2271	CHAMOLI	V	N	16	N	223560107 03 00 57	01-NOV-20	24-NOV-20	32,505
2272	CHAMOLI	V	N	17	N	223560107 03 00 57	01-NOV-20	24-NOV-20	39,045
2273	CHAMOLI	V	N	18	N	223560107 03 00 57	01-NOV-20	24-NOV-20	39,045
2274	CHAMOLI	V	N	19	N	223560107 03 00 57	01-NOV-20	24-NOV-20	39,045
2275	CHAMOLI	V	N	20	N	223560107 03 00 57	01-NOV-20	24-NOV-20	32,505

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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
2276	CHAMOLI	V	N	21	N	223560107 03 00 57	01-NOV-20	24-NOV-20	32,554
2277	CHAMOLI	V	N	22	N	223560107 03 00 57	01-NOV-20	24-NOV-20	39,045
2278	CHAMOLI	V	N	23	N	223560107 03 00 57	01-NOV-20	24-NOV-20	10,400
2279	CHAMOLI	V	N	24	N	223560107 03 00 57	01-NOV-20	26-NOV-20	65,108
2280	CHAMOLI	V	N	25	N	223560107 03 00 57	01-NOV-20	26-NOV-20	65,059
2281	CHAMOLI	V	N	26	N	223560107 03 00 57	01-NOV-20	26-NOV-20	97,613
2282	CHAMOLI	V	N	27	N	223560107 03 00 57	01-NOV-20	26-NOV-20	65,059
2283	CHAMOLI	V	N	8	N	223560107 03 00 57	01-NOV-20	12-NOV-20	39,045
2284	CHAMOLI	V	N	9	N	223560107 03 00 57	01-NOV-20	12-NOV-20	32,505
2285	CHAMOLI	V	N	16	N	223560107 03 00 57	01-DEC-20	11-DEC-20	49,806
2286	CHAMOLI	V	N	17	N	223560107 03 00 57	01-DEC-20	11-DEC-20	39,845
2287	CHAMOLI	V	N	18	N	223560107 03 00 57	01-DEC-20	11-DEC-20	49,806
2288	CHAMOLI	V	N	19	N	223560107 03 00 57	01-DEC-20	11-DEC-20	17,653
2289	CHAMOLI	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	4,14,330
2290	CHAMOLI	V	N	23	N	223560107 03 00 57	01-DEC-20	16-DEC-20	17,653
2291	CHAMOLI	V	N	24	N	223560107 03 00 57	01-DEC-20	16-DEC-20	17,653
2292	CHAMOLI	V	N	25	N	223560107 03 00 57	01-DEC-20	16-DEC-20	17,653
2293	CHAMOLI	V	N	26	N	223560107 03 00 57	01-DEC-20	16-DEC-20	17,627
2294	CHAMOLI	V	N	27	N	223560107 03 00 57	01-DEC-20	16-DEC-20	17,627
2295	CHAMOLI	V	N	28	N	223560107 03 00 57	01-DEC-20	22-DEC-20	49,806
2296	CHAMOLI	V	N	43	N	223560107 03 00 57	01-DEC-20	31-DEC-20	4,00,130

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
2297	CHAMOLI	V	N	13	N	223503102 01 01 57	01-OCT-20	08-OCT-20	72,000
2298	CHAMOLI	V	N	18	N	223502104 03 00 02	01-OCT-20	09-OCT-20	4,000
2299	CHAMOLI	V	N	19	N	223502104 03 00 02	01-OCT-20	09-OCT-20	5,862
2300	CHAMOLI	V	N	20	N	223560102 05 00 57	01-OCT-20	09-OCT-20	77,10,000
2301	CHAMOLI	V	N	21	N	223560102 05 00 57	01-OCT-20	12-OCT-20	1,78,45,200
2302	CHAMOLI	V	N	25	N	223560102 05 00 57	01-OCT-20	12-OCT-20	57,63,600
2303	CHAMOLI	V	N	27	N	223560102 05 00 57	01-OCT-20	12-OCT-20	35,90,400
2304	CHAMOLI	V	N	28	N	223560102 05 00 57	01-OCT-20	12-OCT-20	60,18,000
2305	CHAMOLI	V	N	3	N	223502104 03 00 41	01-OCT-20	08-OCT-20	7,390
2306	CHAMOLI	V	N	34	N	223502101 20 00 57	01-OCT-20	14-OCT-20	49,80,000
2307	CHAMOLI	V	N	4	N	223502104 03 00 41	01-OCT-20	08-OCT-20	16,146
2308	CHAMOLI	V	N	44	N	223502104 03 00 01	01-OCT-20	31-OCT-20	62,900
2309	CHAMOLI	V	N	44	N	223502104 03 00 03	01-OCT-20	31-OCT-20	10,693

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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
2310	CHAMOLI	V	N	44	N	223502104 03 00 06	01-OCT-20	31-OCT-20	2,730
2311	CHAMOLI	V	N	56	N	223502101 20 00 57	01-OCT-20	26-OCT-20	7,17,000
2312	CHAMOLI	V	N	10	N	223502104 03 00 08	01-NOV-20	12-NOV-20	60,000
2313	CHAMOLI	V	N	11	N	223502104 03 00 01	01-NOV-20	12-NOV-20	13,816
2314	CHAMOLI	V	N	2	N	223502104 03 00 08	01-NOV-20	02-NOV-20	33,500
2315	CHAMOLI	V	N	36	N	223502104 03 00 01	01-NOV-20	30-NOV-20	62,900
2316	CHAMOLI	V	N	36	N	223502104 03 00 03	01-NOV-20	30-NOV-20	10,693
2317	CHAMOLI	V	N	36	N	223502104 03 00 06	01-NOV-20	30-NOV-20	2,730
2318	CHAMOLI	V	N	124	N	223502101 20 00 57	01-DEC-20	28-DEC-20	21,80,400
2319	CHAMOLI	V	N	125	N	223502101 20 00 57	01-DEC-20	28-DEC-20	1,58,900
2320	CHAMOLI	V	N	126	N	223502101 20 00 57	01-DEC-20	28-DEC-20	8,35,200
2321	CHAMOLI	V	N	128	N	223560102 06 00 57	01-DEC-20	28-DEC-20	18,96,000
2322	CHAMOLI	V	N	129	N	223560102 06 00 57	01-DEC-20	28-DEC-20	6,84,000
2323	CHAMOLI	V	N	132	N	223560102 05 00 57	01-DEC-20	28-DEC-20	1,79,36,400
2324	CHAMOLI	V	N	133	N	223502101 20 00 57	01-DEC-20	28-DEC-20	50,25,600
2325	CHAMOLI	V	N	134	N	223560102 05 00 57	01-DEC-20	26-DEC-20	61,27,200
2326	CHAMOLI	V	N	141	N	223560102 05 00 57	01-DEC-20	28-DEC-20	40,39,200
2327	CHAMOLI	V	N	42	N	223502104 03 00 01	01-DEC-20	31-DEC-20	62,900
2328	CHAMOLI	V	N	42	N	223502104 03 00 03	01-DEC-20	31-DEC-20	10,693
2329	CHAMOLI	V	N	42	N	223502104 03 00 06	01-DEC-20	31-DEC-20	2,730
2330	CHAMOLI	V	N	57	N	223502104 03 00 08	01-DEC-20	09-DEC-20	60,000

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
2331	CHAMOLI	V	N	30	N	223560200 03 01 26	01-OCT-20	14-OCT-20	7,690
2332	CHAMOLI	V	N	31	N	223560200 03 01 29	01-OCT-20	14-OCT-20	2,000
2333	CHAMOLI	V	N	32	N	223560200 03 01 20	01-OCT-20	14-OCT-20	5,400
2334	CHAMOLI	V	N	5	N	223560200 03 09 57	01-OCT-20	08-OCT-20	48,000
2335	CHAMOLI	V	N	52	N	223560200 03 05 42	01-OCT-20	21-OCT-20	2,00,000
2336	CHAMOLI	V	N	53	N	223560200 03 01 25	01-OCT-20	21-OCT-20	4,920
2337	CHAMOLI	V	N	54	N	223560200 03 20 56	01-OCT-20	21-OCT-20	10,00,000
2338	CHAMOLI	V	N	6	N	223560200 03 01 56	01-OCT-20	08-OCT-20	1,44,000
2339	CHAMOLI	V	N	7	N	223560200 03 01 25	01-OCT-20	08-OCT-20	1,249
2340	CHAMOLI	V	N	8	N	223560200 03 01 30	01-OCT-20	08-OCT-20	1,500
2341	CHAMOLI	V	N	9	N	223560200 03 01 08	01-OCT-20	08-OCT-20	14,653
2342	CHAMOLI	V	N	12	N	223560200 03 07 42	01-NOV-20	18-NOV-20	4,25,000
2343	CHAMOLI	V	N	13	N	223560200 03 01 01	01-NOV-20	12-NOV-20	6,908

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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
2344	CHAMOLI	V	N	13	N	223560200 03 07 42	01-NOV-20	18-NOV-20	35,50,000
2345	CHAMOLI	V	N	14	N	223560200 03 19 56	01-NOV-20	18-NOV-20	25,50,000
2346	CHAMOLI	V	N	15	N	223560200 03 08 56	01-NOV-20	18-NOV-20	4,50,000
2347	CHAMOLI	V	N	16	N	223560200 03 07 42	01-NOV-20	21-NOV-20	65,000
2348	CHAMOLI	V	N	17	N	223560200 03 01 29	01-NOV-20	21-NOV-20	2,000
2349	CHAMOLI	V	N	18	N	223560200 03 01 22	01-NOV-20	21-NOV-20	480
2350	CHAMOLI	V	N	21	N	223560200 03 01 51	01-NOV-20	24-NOV-20	1,643
2351	CHAMOLI	V	N	35	N	223560200 03 01 01	01-NOV-20	30-NOV-20	1,29,782
2352	CHAMOLI	V	N	35	N	223560200 03 01 03	01-NOV-20	30-NOV-20	32,515
2353	CHAMOLI	V	N	35	N	223560200 03 01 06	01-NOV-20	30-NOV-20	9,620
2354	CHAMOLI	V	N	5	N	223560200 03 01 01	01-NOV-20	02-NOV-20	1,29,782
2355	CHAMOLI	V	N	5	N	223560200 03 01 03	01-NOV-20	02-NOV-20	32,515
2356	CHAMOLI	V	N	5	N	223560200 03 01 06	01-NOV-20	02-NOV-20	9,620
2357	CHAMOLI	V	N	5	N	223560200 03 01 29	01-NOV-20	06-NOV-20	3,518
2358	CHAMOLI	V	N	6	N	223560200 03 01 25	01-NOV-20	06-NOV-20	1,385
2359	CHAMOLI	V	N	7	N	223560200 03 01 20	01-NOV-20	06-NOV-20	7,792
2360	CHAMOLI	V	N	8	N	223560200 03 01 08	01-NOV-20	06-NOV-20	7,64,761
2361	CHAMOLI	V	N	1	N	223560200 03 01 08	01-DEC-20	01-DEC-20	4,03,721
2362	CHAMOLI	V	N	106	N	223560200 03 09 57	01-DEC-20	19-DEC-20	9,60,000
2363	CHAMOLI	V	N	107	N	223560200 03 01 25	01-DEC-20	19-DEC-20	840
2364	CHAMOLI	V	N	108	N	223560200 03 01 25	01-DEC-20	19-DEC-20	1,507
2365	CHAMOLI	V	N	109	N	223560200 03 01 25	01-DEC-20	19-DEC-20	4,018
2366	CHAMOLI	V	N	110	N	223560200 03 01 25	01-DEC-20	19-DEC-20	610
2367	CHAMOLI	V	N	111	N	223560200 03 01 29	01-DEC-20	19-DEC-20	2,000
2368	CHAMOLI	V	N	112	N	223560200 03 01 51	01-DEC-20	19-DEC-20	3,355
2369	CHAMOLI	V	N	113	N	223560200 03 01 22	01-DEC-20	19-DEC-20	2,070
2370	CHAMOLI	V	N	114	N	223560200 03 01 22	01-DEC-20	19-DEC-20	5,000
2371	CHAMOLI	V	N	117	N	223560200 03 09 57	01-DEC-20	21-DEC-20	24,000
2372	CHAMOLI	V	N	135	N	223560200 03 01 29	01-DEC-20	28-DEC-20	2,758
2373	CHAMOLI	V	N	136	N	223560200 03 01 30	01-DEC-20	28-DEC-20	4,500
2374	CHAMOLI	V	N	137	N	223560200 03 01 20	01-DEC-20	28-DEC-20	5,427
2375	CHAMOLI	V	N	138	N	223560200 03 01 51	01-DEC-20	28-DEC-20	2,700
2376	CHAMOLI	V	N	139	N	223560200 03 01 22	01-DEC-20	28-DEC-20	418
2377	CHAMOLI	V	N	38	N	223560200 03 01 01	01-DEC-20	31-DEC-20	1,06,982
2378	CHAMOLI	V	N	38	N	223560200 03 01 03	01-DEC-20	31-DEC-20	28,639
2379	CHAMOLI	V	N	38	N	223560200 03 01 06	01-DEC-20	31-DEC-20	7,340

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	CHAMOLI	V	N	10	N	223502102 15 00 01	01-OCT-20	01-OCT-20	29,300
2381	CHAMOLI	V	N	10	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,981
2382	CHAMOLI	V	N	10	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,380
2383	CHAMOLI	V	N	11	N	223502102 01 02 01	01-OCT-20	03-OCT-20	1,21,300
2384	CHAMOLI	V	N	11	N	223502102 01 02 03	01-OCT-20	03-OCT-20	20,621
2385	CHAMOLI	V	N	11	N	223502102 01 02 06	01-OCT-20	03-OCT-20	14,030
2386	CHAMOLI	V	N	2	N	223502102 15 00 02	01-OCT-20	03-OCT-20	9,000
2387	CHAMOLI	V	N	22	N	223502102 15 00 22	01-OCT-20	12-OCT-20	2,490
2388	CHAMOLI	V	N	23	N	223502102 15 00 22	01-OCT-20	12-OCT-20	2,500
2389	CHAMOLI	V	N	28	N	223502102 15 00 01	01-OCT-20	26-OCT-20	35,839
2390	CHAMOLI	V	N	28	N	223502102 15 00 03	01-OCT-20	26-OCT-20	6,093
2391	CHAMOLI	V	N	28	N	223502102 15 00 06	01-OCT-20	26-OCT-20	2,881
2392	CHAMOLI	V	N	4	N	223502102 15 00 01	01-NOV-20	03-NOV-20	29,300
2393	CHAMOLI	V	N	4	N	223502102 15 00 03	01-NOV-20	03-NOV-20	4,981
2394	CHAMOLI	V	N	4	N	223502102 15 00 06	01-NOV-20	03-NOV-20	2,380
2395	CHAMOLI	V	N	12	N	223502102 15 00 01	01-DEC-20	07-DEC-20	6,908
2396	CHAMOLI	V	N	13	N	223502102 15 00 01	01-DEC-20	07-DEC-20	29,300
2397	CHAMOLI	V	N	13	N	223502102 15 00 03	01-DEC-20	07-DEC-20	4,981
2398	CHAMOLI	V	N	13	N	223502102 15 00 06	01-DEC-20	07-DEC-20	2,380
2399	CHAMOLI	V	N	22	N	223502102 15 00 01	01-DEC-20	15-DEC-20	6,908
2400	CHAMOLI	V	N	76	N	223502102 03 03 08	01-DEC-20	15-DEC-20	2,26,300
2401	CHAMOLI	V	N	77	N	223502102 03 03 08	01-DEC-20	15-DEC-20	1,08,000
2402	CHAMOLI	V	N	78	N	223502102 03 03 08	01-DEC-20	15-DEC-20	28,750
2403	CHAMOLI	V	N	79	N	223502102 01 02 08	01-DEC-20	15-DEC-20	3,52,666
2404	CHAMOLI	V	N	80	N	223502102 01 02 08	01-DEC-20	15-DEC-20	1,73,250
2405	CHAMOLI	V	N	81	N	223502102 01 02 08	01-DEC-20	15-DEC-20	87,500
2406	CHAMOLI	V	N	85	N	223502102 03 03 08	01-DEC-20	15-DEC-20	1,94,700

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	CHAMOLI	V	N	32	N	223560107 03 00 57	01-OCT-20	31-OCT-20	84,000
2408	CHAMOLI	V	N	3	N	223560107 03 00 57	01-DEC-20	01-DEC-20	84,000
2409	CHAMOLI	V	N	39	N	223560107 03 00 57	01-DEC-20	31-DEC-20	84,000

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
2410	CHAMOLI	V	N	12	N	223502102 01 02 01	01-OCT-20	03-OCT-20	90,800

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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
2411	CHAMOLI	V	N	12	N	223502102 01 02 03	01-OCT-20	03-OCT-20	15,436
2412	CHAMOLI	V	N	12	N	223502102 01 02 06	01-OCT-20	03-OCT-20	6,700
2413	CHAMOLI	V	N	10	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2414	CHAMOLI	V	N	11	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2415	CHAMOLI	V	N	12	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2416	CHAMOLI	V	N	13	N	223502102 01 02 23	01-DEC-20	03-DEC-20	9,000
2417	CHAMOLI	V	N	14	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2418	CHAMOLI	V	N	15	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2419	CHAMOLI	V	N	16	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2420	CHAMOLI	V	N	17	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2421	CHAMOLI	V	N	18	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2422	CHAMOLI	V	N	19	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2423	CHAMOLI	V	N	20	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2424	CHAMOLI	V	N	21	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2425	CHAMOLI	V	N	22	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2426	CHAMOLI	V	N	23	N	223502102 01 02 23	01-DEC-20	03-DEC-20	12,000
2427	CHAMOLI	V	N	87	N	223502102 01 02 08	01-DEC-20	16-DEC-20	1,55,250
2428	CHAMOLI	V	N	89	N	223502102 01 02 08	01-DEC-20	16-DEC-20	59,500
2429	CHAMOLI	V	N	92	N	223502102 01 02 08	01-DEC-20	16-DEC-20	2,97,344
2430	CHAMOLI	V	N	93	N	223502102 03 03 08	01-DEC-20	16-DEC-20	30,400
2431	CHAMOLI	V	N	94	N	223502102 03 03 08	01-DEC-20	16-DEC-20	3,82,800
2432	CHAMOLI	V	N	95	N	223502102 03 03 08	01-DEC-20	16-DEC-20	1,93,200
2433	CHAMOLI	V	N	96	N	223502102 03 03 08	01-DEC-20	16-DEC-20	39,100

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	CHAMOLI	V	N	14	N	223502102 15 00 02	01-OCT-20	09-OCT-20	6,000
2435	CHAMOLI	V	N	16	N	223502102 15 00 23	01-OCT-20	09-OCT-20	18,000
2436	CHAMOLI	V	N	17	N	223502102 01 02 44	01-OCT-20	09-OCT-20	10,31,525
2437	CHAMOLI	V	N	6	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,09,700
2438	CHAMOLI	V	N	6	N	223502102 01 02 03	01-OCT-20	01-OCT-20	35,649
2439	CHAMOLI	V	N	6	N	223502102 01 02 06	01-OCT-20	01-OCT-20	11,480
2440	CHAMOLI	V	N	27	N	223502102 01 02 08	01-DEC-20	07-DEC-20	3,34,351
2441	CHAMOLI	V	N	28	N	223502102 01 02 08	01-DEC-20	07-DEC-20	1,68,750
2442	CHAMOLI	V	N	29	N	223502102 01 02 08	01-DEC-20	07-DEC-20	1,92,500
2443	CHAMOLI	V	N	30	N	223502102 03 03 08	01-DEC-20	07-DEC-20	2,14,600
2444	CHAMOLI	V	N	31	N	223502102 03 03 08	01-DEC-20	07-DEC-20	1,05,000

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DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	CHAMOLI	V	N	32	N	223502102 03 03 08	01-DEC-20	07-DEC-20	63,250

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	CHAMOLI	V	N	4	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,000
2447	CHAMOLI	V	N	5	N	223560107 03 00 57	01-OCT-20	01-OCT-20	5,67,000
2448	CHAMOLI	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	21,000
2449	CHAMOLI	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	3,99,000
2450	CHAMOLI	V	N	6	N	223560107 03 00 57	01-DEC-20	01-DEC-20	21,000
2451	CHAMOLI	V	N	7	N	223560107 03 00 57	01-DEC-20	01-DEC-20	3,99,000

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
2452	CHAMOLI	V	N	51	N	223502102 15 00 01	01-OCT-20	31-OCT-20	26,800
2453	CHAMOLI	V	N	51	N	223502102 15 00 03	01-OCT-20	31-OCT-20	4,556
2454	CHAMOLI	V	N	51	N	223502102 15 00 06	01-OCT-20	31-OCT-20	2,000
2455	CHAMOLI	V	N	9	N	223502102 15 00 02	01-NOV-20	11-NOV-20	4,200
2456	CHAMOLI	V	N	14	N	223502102 15 00 01	01-DEC-20	07-DEC-20	26,800
2457	CHAMOLI	V	N	14	N	223502102 15 00 03	01-DEC-20	07-DEC-20	4,556
2458	CHAMOLI	V	N	14	N	223502102 15 00 06	01-DEC-20	07-DEC-20	2,000
2459	CHAMOLI	V	N	15	N	223502102 15 00 01	01-DEC-20	07-DEC-20	6,908
2460	CHAMOLI	V	N	34	N	223502102 15 00 22	01-DEC-20	07-DEC-20	5,000
2461	CHAMOLI	V	N	36	N	223502102 01 02 08	01-DEC-20	07-DEC-20	2,71,178
2462	CHAMOLI	V	N	37	N	223502102 01 02 08	01-DEC-20	07-DEC-20	1,41,750
2463	CHAMOLI	V	N	38	N	223502102 01 02 08	01-DEC-20	07-DEC-20	1,19,000
2464	CHAMOLI	V	N	39	N	223502102 03 03 08	01-DEC-20	07-DEC-20	1,74,000
2465	CHAMOLI	V	N	40	N	223502102 03 03 08	01-DEC-20	07-DEC-20	88,200
2466	CHAMOLI	V	N	41	N	223502102 03 03 08	01-DEC-20	07-DEC-20	39,100
2467	CHAMOLI	V	N	44	N	223502102 03 03 08	01-DEC-20	07-DEC-20	15,700

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	CHAMOLI	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	84,000
2469	CHAMOLI	V	N	47	N	223560107 03 00 57	01-OCT-20	31-OCT-20	84,000
2470	CHAMOLI	V	N	35	N	223560107 03 00 57	01-DEC-20	31-DEC-20	84,000
2471	CHAMOLI	V	N	8	N	223560107 03 00 57	01-DEC-20	01-DEC-20	84,000

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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
2472	CHAMOLI	V	N	7	N	223502102 15 00 01	01-OCT-20	01-OCT-20	99,100
2473	CHAMOLI	V	N	7	N	223502102 15 00 03	01-OCT-20	01-OCT-20	16,847
2474	CHAMOLI	V	N	7	N	223502102 15 00 06	01-OCT-20	01-OCT-20	7,600
2475	CHAMOLI	V	N	8	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,21,420
2476	CHAMOLI	V	N	8	N	223502102 01 02 03	01-OCT-20	01-OCT-20	37,570
2477	CHAMOLI	V	N	8	N	223502102 01 02 06	01-OCT-20	01-OCT-20	15,980
2478	CHAMOLI	V	N	14	N	223502102 15 00 01	01-NOV-20	19-NOV-20	6,908
2479	CHAMOLI	V	N	19	N	223502102 15 00 22	01-NOV-20	21-NOV-20	4,650
2480	CHAMOLI	V	N	20	N	223502102 15 00 02	01-NOV-20	21-NOV-20	3,500
2481	CHAMOLI	V	N	3	N	223502102 15 00 01	01-NOV-20	02-NOV-20	99,100
2482	CHAMOLI	V	N	3	N	223502102 15 00 03	01-NOV-20	02-NOV-20	16,847
2483	CHAMOLI	V	N	3	N	223502102 15 00 06	01-NOV-20	02-NOV-20	7,600
2484	CHAMOLI	V	N	34	N	223502102 15 00 01	01-NOV-20	30-NOV-20	99,100
2485	CHAMOLI	V	N	34	N	223502102 15 00 03	01-NOV-20	30-NOV-20	16,847
2486	CHAMOLI	V	N	34	N	223502102 15 00 06	01-NOV-20	30-NOV-20	7,600
2487	CHAMOLI	V	N	32	N	223502102 15 00 01	01-DEC-20	31-DEC-20	99,100
2488	CHAMOLI	V	N	32	N	223502102 15 00 03	01-DEC-20	31-DEC-20	16,847
2489	CHAMOLI	V	N	32	N	223502102 15 00 06	01-DEC-20	31-DEC-20	7,600
2490	CHAMOLI	V	N	49	N	223502102 01 02 08	01-DEC-20	10-DEC-20	9,54,000
2491	CHAMOLI	V	N	50	N	223502102 01 02 08	01-DEC-20	10-DEC-20	4,59,000
2492	CHAMOLI	V	N	51	N	223502102 01 02 08	01-DEC-20	10-DEC-20	4,62,000
2493	CHAMOLI	V	N	52	N	223502102 03 03 08	01-DEC-20	10-DEC-20	3,07,400
2494	CHAMOLI	V	N	53	N	223502102 03 03 08	01-DEC-20	10-DEC-20	1,42,800
2495	CHAMOLI	V	N	54	N	223502102 03 03 08	01-DEC-20	10-DEC-20	75,900

DDO- 40054277 TREASURY OFFICER SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	CHAMOLI	V	N	35	N	223560107 03 00 57	01-OCT-20	31-OCT-20	1,26,000
2497	CHAMOLI	V	N	33	N	223560107 03 00 57	01-NOV-20	30-NOV-20	1,26,000
2498	CHAMOLI	V	N	33	N	223560107 03 00 57	01-DEC-20	31-DEC-20	1,26,000

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
2499	CHAMOLI	V	N	23	N	223502102 15 00 01	01-OCT-20	19-OCT-20	27,465
2500	CHAMOLI	V	N	23	N	223502102 15 00 03	01-OCT-20	19-OCT-20	4,669
2501	CHAMOLI	V	N	23	N	223502102 15 00 06	01-OCT-20	19-OCT-20	2,321
2502	CHAMOLI	V	N	24	N	223502102 01 02 01	01-OCT-20	19-OCT-20	72,900

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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
2503	CHAMOLI	V	N	24	N	223502102 01 02 03	01-OCT-20	19-OCT-20	12,393
2504	CHAMOLI	V	N	24	N	223502102 01 02 06	01-OCT-20	19-OCT-20	6,460
2505	CHAMOLI	V	N	61	N	223502102 01 02 08	01-DEC-20	11-DEC-20	4,70,194
2506	CHAMOLI	V	N	62	N	223502102 01 02 08	01-DEC-20	11-DEC-20	2,03,000
2507	CHAMOLI	V	N	63	N	223502102 03 03 08	01-DEC-20	11-DEC-20	1,56,000
2508	CHAMOLI	V	N	65	N	223502102 01 02 08	01-DEC-20	11-DEC-20	1,17,000

DDO- 40064277 TREASURY OFFICER SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	CHAMOLI	V	N	15	N	223560107 03 00 57	01-OCT-20	03-OCT-20	42,000
2510	CHAMOLI	V	N	43	N	223560107 03 00 57	01-OCT-20	31-OCT-20	42,000
2511	CHAMOLI	V	N	41	N	223560107 03 00 57	01-DEC-20	31-DEC-20	42,000
2512	CHAMOLI	V	N	5	N	223560107 03 00 57	01-DEC-20	01-DEC-20	42,000

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	CHAMOLI	V	N	16	N	223502102 01 02 01	01-OCT-20	07-OCT-20	57,800
2514	CHAMOLI	V	N	16	N	223502102 01 02 03	01-OCT-20	07-OCT-20	9,826
2515	CHAMOLI	V	N	16	N	223502102 01 02 06	01-OCT-20	07-OCT-20	4,630
2516	CHAMOLI	V	N	100	N	223502102 03 03 08	01-DEC-20	17-DEC-20	1,29,000
2517	CHAMOLI	V	N	101	N	223502102 03 03 08	01-DEC-20	17-DEC-20	61,500
2518	CHAMOLI	V	N	97	N	223502102 01 02 08	01-DEC-20	17-DEC-20	1,93,903
2519	CHAMOLI	V	N	98	N	223502102 01 02 08	01-DEC-20	17-DEC-20	92,250
2520	CHAMOLI	V	N	99	N	223502102 01 02 08	01-DEC-20	17-DEC-20	45,500

DDO- 40074277 TREASURY OFFICER SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2521	CHAMOLI	V	N	39	N	223560107 03 00 57	01-NOV-20	30-NOV-20	63,000
2522	CHAMOLI	V	N	6	N	223560107 03 00 57	01-NOV-20	10-NOV-20	63,000
2523	CHAMOLI	V	N	45	N	223560107 03 00 57	01-DEC-20	31-DEC-20	63,000

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2524	CHAMOLI	V	N	13	N	223502102 01 02 01	01-OCT-20	01-OCT-20	37,000
2525	CHAMOLI	V	N	13	N	223502102 01 02 03	01-OCT-20	01-OCT-20	6,290
2526	CHAMOLI	V	N	13	N	223502102 01 02 06	01-OCT-20	01-OCT-20	2,630

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DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	CHAMOLI	V	N	14	N	223502102 15 00 01	01-OCT-20	01-OCT-20	30,200
2528	CHAMOLI	V	N	14	N	223502102 15 00 03	01-OCT-20	01-OCT-20	5,134
2529	CHAMOLI	V	N	14	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,000
2530	CHAMOLI	V	N	35	N	223502102 03 03 08	01-OCT-20	19-OCT-20	34,100
2531	CHAMOLI	V	N	36	N	223502102 03 03 08	01-OCT-20	19-OCT-20	1,89,000
2532	CHAMOLI	V	N	37	N	223502102 03 03 08	01-OCT-20	19-OCT-20	4,06,000
2533	CHAMOLI	V	N	38	N	223502102 01 02 08	01-OCT-20	19-OCT-20	3,03,750
2534	CHAMOLI	V	N	39	N	223502102 01 02 08	01-OCT-20	19-OCT-20	6,35,036
2535	CHAMOLI	V	N	40	N	223502102 15 00 02	01-OCT-20	19-OCT-20	7,600
2536	CHAMOLI	V	N	41	N	223502102 15 00 23	01-OCT-20	19-OCT-20	33,372
2537	CHAMOLI	V	N	43	N	223502102 01 02 08	01-OCT-20	20-OCT-20	2,27,500
2538	CHAMOLI	V	N	45	N	223502102 03 03 08	01-OCT-20	20-OCT-20	74,650
2539	CHAMOLI	V	N	10	N	223502102 15 00 01	01-DEC-20	02-DEC-20	30,200
2540	CHAMOLI	V	N	10	N	223502102 15 00 03	01-DEC-20	02-DEC-20	5,134
2541	CHAMOLI	V	N	10	N	223502102 15 00 06	01-DEC-20	02-DEC-20	2,000
2542	CHAMOLI	V	N	20	N	223502102 15 00 01	01-DEC-20	11-DEC-20	6,908
2543	CHAMOLI	V	N	21	N	223502102 15 00 01	01-DEC-20	11-DEC-20	30,200
2544	CHAMOLI	V	N	21	N	223502102 15 00 03	01-DEC-20	11-DEC-20	5,134
2545	CHAMOLI	V	N	21	N	223502102 15 00 06	01-DEC-20	11-DEC-20	2,000
2546	CHAMOLI	V	N	58	N	223502102 01 02 08	01-DEC-20	11-DEC-20	3,67,018
2547	CHAMOLI	V	N	66	N	223502102 01 02 08	01-DEC-20	11-DEC-20	1,50,750
2548	CHAMOLI	V	N	67	N	223502102 01 02 08	01-DEC-20	11-DEC-20	2,27,500
2549	CHAMOLI	V	N	68	N	223502102 03 03 08	01-DEC-20	11-DEC-20	2,32,000
2550	CHAMOLI	V	N	69	N	223502102 03 03 08	01-DEC-20	11-DEC-20	93,800
2551	CHAMOLI	V	N	70	N	223502102 03 03 08	01-DEC-20	11-DEC-20	37,325
2552	CHAMOLI	V	N	75	N	223502102 03 03 08	01-DEC-20	11-DEC-20	18,000

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	CHAMOLI	V	N	34	N	223560107 03 00 57	01-OCT-20	31-OCT-20	42,000
2554	CHAMOLI	V	N	4	N	223560107 03 00 57	01-DEC-20	01-DEC-20	42,000
2555	CHAMOLI	V	N	44	N	223560107 03 00 57	01-DEC-20	31-DEC-20	42,000

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
2556	CHAMOLI	V	N	2	N	223502102 15 00 01	01-OCT-20	01-OCT-20	59,500
2557	CHAMOLI	V	N	2	N	223502102 15 00 03	01-OCT-20	01-OCT-20	10,115

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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
2558	CHAMOLI	V	N	2	N	223502102 15 00 06	01-OCT-20	01-OCT-20	4,080
2559	CHAMOLI	V	N	3	N	223502102 01 02 01	01-OCT-20	01-OCT-20	35,900
2560	CHAMOLI	V	N	3	N	223502102 01 02 03	01-OCT-20	01-OCT-20	6,103
2561	CHAMOLI	V	N	3	N	223502102 01 02 06	01-OCT-20	01-OCT-20	3,830
2562	CHAMOLI	V	N	50	N	223502102 15 00 01	01-OCT-20	31-OCT-20	59,500
2563	CHAMOLI	V	N	50	N	223502102 15 00 03	01-OCT-20	31-OCT-20	10,115
2564	CHAMOLI	V	N	50	N	223502102 15 00 06	01-OCT-20	31-OCT-20	4,080
2565	CHAMOLI	V	N	11	N	223502102 15 00 01	01-DEC-20	04-DEC-20	59,500
2566	CHAMOLI	V	N	11	N	223502102 15 00 03	01-DEC-20	04-DEC-20	10,115
2567	CHAMOLI	V	N	11	N	223502102 15 00 06	01-DEC-20	04-DEC-20	4,080
2568	CHAMOLI	V	N	2	N	223502102 01 02 08	01-DEC-20	02-DEC-20	4,60,550
2569	CHAMOLI	V	N	3	N	223502102 03 03 08	01-DEC-20	02-DEC-20	1,42,800
2570	CHAMOLI	V	N	4	N	223502102 03 03 08	01-DEC-20	02-DEC-20	92,000
2571	CHAMOLI	V	N	8	N	223502102 03 03 08	01-DEC-20	02-DEC-20	29,400
2572	CHAMOLI	V	N	9	N	223502102 15 00 01	01-DEC-20	02-DEC-20	13,816

DDO- 40104277 TREASURY OFFICER SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	CHAMOLI	V	N	48	N	223560107 03 00 57	01-OCT-20	31-OCT-20	42,000
2574	CHAMOLI	V	N	9	N	223560107 03 00 57	01-OCT-20	01-OCT-20	42,000
2575	CHAMOLI	V	N	1	N	223560107 03 00 57	01-DEC-20	01-DEC-20	42,000
2576	CHAMOLI	V	N	47	N	223560107 03 00 57	01-DEC-20	31-DEC-20	42,000

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
2577	UTTARKASHI	V	N	17	N	223502102 01 04 01	01-OCT-20	31-OCT-20	1,18,400
2578	UTTARKASHI	V	N	17	N	223502102 01 04 03	01-OCT-20	31-OCT-20	20,128
2579	UTTARKASHI	V	N	17	N	223502102 01 04 06	01-OCT-20	31-OCT-20	12,650
2580	UTTARKASHI	V	N	18	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,42,400
2581	UTTARKASHI	V	N	18	N	223502102 15 00 03	01-OCT-20	31-OCT-20	24,208
2582	UTTARKASHI	V	N	18	N	223502102 15 00 06	01-OCT-20	31-OCT-20	14,180
2583	UTTARKASHI	V	N	13	N	223502102 15 00 02	01-DEC-20	09-DEC-20	15,000
2584	UTTARKASHI	V	N	14	N	223502102 15 00 22	01-DEC-20	09-DEC-20	1,800
2585	UTTARKASHI	V	N	16	N	223502102 15 00 01	01-DEC-20	10-DEC-20	27,632
2586	UTTARKASHI	V	N	18	N	223502102 15 00 01	01-DEC-20	22-DEC-20	1,42,400
2587	UTTARKASHI	V	N	18	N	223502102 15 00 03	01-DEC-20	22-DEC-20	24,208
2588	UTTARKASHI	V	N	18	N	223502102 15 00 06	01-DEC-20	22-DEC-20	14,180

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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
2589	UTTARKASHI	V	N	28	N	223502102 15 00 22	01-DEC-20	22-DEC-20	880

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
2590	UTTARKASHI	V	N	12	N	223502102 05 00 01	01-NOV-20	12-NOV-20	40,400
2591	UTTARKASHI	V	N	12	N	223502102 05 00 03	01-NOV-20	12-NOV-20	6,868
2592	UTTARKASHI	V	N	12	N	223502102 05 00 06	01-NOV-20	12-NOV-20	1,090
2593	UTTARKASHI	V	N	13	N	223502102 07 00 01	01-NOV-20	12-NOV-20	7,500
2594	UTTARKASHI	V	N	13	N	223502102 07 00 03	01-NOV-20	12-NOV-20	8,475
2595	UTTARKASHI	V	N	13	N	223502102 07 00 06	01-NOV-20	12-NOV-20	500
2596	UTTARKASHI	V	N	14	N	223502102 07 00 01	01-NOV-20	12-NOV-20	2,420
2597	UTTARKASHI	V	N	14	N	223502102 07 00 03	01-NOV-20	12-NOV-20	2,880
2598	UTTARKASHI	V	N	14	N	223502102 07 00 06	01-NOV-20	12-NOV-20	160
2599	UTTARKASHI	V	N	15	N	223502102 07 00 01	01-NOV-20	12-NOV-20	27,632
2600	UTTARKASHI	V	N	16	N	223502102 04 00 01	01-NOV-20	12-NOV-20	13,816
2601	UTTARKASHI	V	N	17	N	223502102 05 00 01	01-NOV-20	12-NOV-20	6,908
2602	UTTARKASHI	V	N	21	N	223502102 07 00 01	01-NOV-20	20-NOV-20	1,48,200
2603	UTTARKASHI	V	N	21	N	223502102 07 00 03	01-NOV-20	20-NOV-20	25,194
2604	UTTARKASHI	V	N	21	N	223502102 07 00 06	01-NOV-20	20-NOV-20	7,890
2605	UTTARKASHI	V	N	21	N	223502102 07 00 08	01-NOV-20	13-NOV-20	1,32,800
2606	UTTARKASHI	V	N	22	N	223502102 07 00 08	01-NOV-20	13-NOV-20	20,400
2607	UTTARKASHI	V	N	23	N	223502102 07 00 01	01-NOV-20	26-NOV-20	3,454
2608	UTTARKASHI	V	N	29	N	223502102 07 00 08	01-NOV-20	26-NOV-20	2,368
2609	UTTARKASHI	V	N	8	N	223502102 04 00 01	01-NOV-20	03-NOV-20	91,500
2610	UTTARKASHI	V	N	8	N	223502102 04 00 03	01-NOV-20	03-NOV-20	15,555
2611	UTTARKASHI	V	N	8	N	223502102 04 00 06	01-NOV-20	03-NOV-20	9,450
2612	UTTARKASHI	V	N	19	N	223502102 07 00 08	01-DEC-20	10-DEC-20	2,550
2613	UTTARKASHI	V	N	2	N	223502102 07 00 01	01-DEC-20	01-DEC-20	1,48,200
2614	UTTARKASHI	V	N	2	N	223502102 07 00 03	01-DEC-20	01-DEC-20	25,194
2615	UTTARKASHI	V	N	2	N	223502102 07 00 06	01-DEC-20	01-DEC-20	7,890
2616	UTTARKASHI	V	N	20	N	223502102 07 00 08	01-DEC-20	10-DEC-20	8,300
2617	UTTARKASHI	V	N	21	N	223502102 07 00 08	01-DEC-20	10-DEC-20	8,300
2618	UTTARKASHI	V	N	3	N	223502102 05 00 01	01-DEC-20	01-DEC-20	40,400
2619	UTTARKASHI	V	N	3	N	223502102 05 00 03	01-DEC-20	01-DEC-20	6,868
2620	UTTARKASHI	V	N	3	N	223502102 05 00 06	01-DEC-20	01-DEC-20	1,090
2621	UTTARKASHI	V	N	4	N	223502102 04 00 01	01-DEC-20	01-DEC-20	91,500
2622	UTTARKASHI	V	N	4	N	223502102 04 00 03	01-DEC-20	01-DEC-20	15,555

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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
2623	UTTARAKASHI	V	N	4	N	223502102 04 00 06	01-DEC-20	01-DEC-20	9,450

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	UTTARAKASHI	V	N	6	N	223560107 03 00 57	01-NOV-20	02-NOV-20	4,000
2625	UTTARAKASHI	V	N	7	N	223560107 03 00 57	01-NOV-20	02-NOV-20	4,000
2626	UTTARAKASHI	V	N	17	N	223560107 03 00 57	01-DEC-20	15-DEC-20	1,99,226
2627	UTTARAKASHI	V	N	8	N	223560107 03 00 57	01-DEC-20	01-DEC-20	4,000
2628	UTTARAKASHI	V	N	9	N	223560107 03 00 57	01-DEC-20	01-DEC-20	4,000

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	UTTARAKASHI	V	N	1	N	223502101 20 00 57	01-NOV-20	04-NOV-20	71,02,800
2630	UTTARAKASHI	V	N	9	N	223502101 20 00 57	01-NOV-20	05-NOV-20	33,22,800
2631	UTTARAKASHI	V	N	26	N	223560102 06 00 57	01-DEC-20	22-DEC-20	54,62,600
2632	UTTARAKASHI	V	N	30	N	223560102 05 00 57	01-DEC-20	23-DEC-20	1,78,58,000
2633	UTTARAKASHI	V	N	31	N	223560102 05 00 57	01-DEC-20	23-DEC-20	1,69,10,400
2634	UTTARAKASHI	V	N	32	N	223502101 20 00 57	01-DEC-20	23-DEC-20	99,42,000
2635	UTTARAKASHI	V	N	33	N	223560102 05 00 57	01-DEC-20	23-DEC-20	1,58,71,800

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	UTTARAKASHI	V	N	21	N	223560200 03 01 22	01-OCT-20	19-OCT-20	1,016
2637	UTTARAKASHI	V	N	22	N	223560200 03 07 42	01-OCT-20	19-OCT-20	2,75,000
2638	UTTARAKASHI	V	N	23	N	223560200 03 01 25	01-OCT-20	19-OCT-20	1,569
2639	UTTARAKASHI	V	N	24	N	223560200 03 01 25	01-OCT-20	19-OCT-20	1,925
2640	UTTARAKASHI	V	N	25	N	223560200 03 01 29	01-OCT-20	27-OCT-20	10,000
2641	UTTARAKASHI	V	N	3	N	223560200 03 01 29	01-OCT-20	06-OCT-20	8,600
2642	UTTARAKASHI	V	N	2	N	223560200 03 01 51	01-NOV-20	04-NOV-20	4,32,000
2643	UTTARAKASHI	V	N	3	N	223560200 03 01 08	01-NOV-20	05-NOV-20	6,44,680
2644	UTTARAKASHI	V	N	4	N	223560200 03 01 22	01-NOV-20	05-NOV-20	2,000
2645	UTTARAKASHI	V	N	5	N	223560200 03 01 26	01-NOV-20	05-NOV-20	2,567
2646	UTTARAKASHI	V	N	6	N	223560200 03 19 56	01-NOV-20	05-NOV-20	1,00,000
2647	UTTARAKASHI	V	N	7	N	223560200 03 01 56	01-NOV-20	05-NOV-20	84,000

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARAKASHI

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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
2648	UTTARKASHI	V	N	10	N	223502102 15 00 01	01-OCT-20	01-OCT-20	20,900
2649	UTTARKASHI	V	N	10	N	223502102 15 00 03	01-OCT-20	01-OCT-20	3,553
2650	UTTARKASHI	V	N	10	N	223502102 15 00 06	01-OCT-20	01-OCT-20	1,980
2651	UTTARKASHI	V	N	11	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,75,000
2652	UTTARKASHI	V	N	11	N	223502102 01 02 03	01-OCT-20	01-OCT-20	29,750
2653	UTTARKASHI	V	N	11	N	223502102 01 02 06	01-OCT-20	01-OCT-20	12,530
2654	UTTARKASHI	V	N	13	N	223502102 03 03 08	01-NOV-20	13-NOV-20	1,13,100
2655	UTTARKASHI	V	N	14	N	223502102 03 03 08	01-NOV-20	13-NOV-20	57,400
2656	UTTARKASHI	V	N	15	N	223502102 03 03 08	01-NOV-20	13-NOV-20	33,350
2657	UTTARKASHI	V	N	24	N	223502102 15 00 01	01-NOV-20	26-NOV-20	6,908
2658	UTTARKASHI	V	N	4	N	223502102 15 00 01	01-NOV-20	02-NOV-20	20,900
2659	UTTARKASHI	V	N	4	N	223502102 15 00 03	01-NOV-20	02-NOV-20	3,553
2660	UTTARKASHI	V	N	4	N	223502102 15 00 06	01-NOV-20	02-NOV-20	1,980
2661	UTTARKASHI	V	N	10	N	223502102 15 00 01	01-DEC-20	01-DEC-20	20,900
2662	UTTARKASHI	V	N	10	N	223502102 15 00 03	01-DEC-20	01-DEC-20	3,553
2663	UTTARKASHI	V	N	10	N	223502102 15 00 06	01-DEC-20	01-DEC-20	1,980

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
2664	UTTARKASHI	V	N	10	N	223502102 03 03 08	01-OCT-20	15-OCT-20	1,58,700
2665	UTTARKASHI	V	N	11	N	223502102 03 03 08	01-OCT-20	15-OCT-20	1,84,800
2666	UTTARKASHI	V	N	12	N	223502102 03 03 08	01-OCT-20	15-OCT-20	3,71,200
2667	UTTARKASHI	V	N	13	N	223502102 01 02 08	01-OCT-20	15-OCT-20	2,97,000
2668	UTTARKASHI	V	N	14	N	223502102 01 02 08	01-OCT-20	15-OCT-20	4,83,000
2669	UTTARKASHI	V	N	15	N	223502102 01 02 08	01-OCT-20	15-OCT-20	5,76,000
2670	UTTARKASHI	V	N	4	N	223502102 03 03 08	01-OCT-20	15-OCT-20	59,700
2671	UTTARKASHI	V	N	8	N	223502102 15 00 01	01-OCT-20	01-OCT-20	26,800
2672	UTTARKASHI	V	N	8	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,556
2673	UTTARKASHI	V	N	8	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,000
2674	UTTARKASHI	V	N	9	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,26,000
2675	UTTARKASHI	V	N	9	N	223502102 01 02 03	01-OCT-20	01-OCT-20	21,420
2676	UTTARKASHI	V	N	9	N	223502102 01 02 06	01-OCT-20	01-OCT-20	12,130
2677	UTTARKASHI	V	N	20	N	223502102 01 02 08	01-NOV-20	13-NOV-20	2,88,000
2678	UTTARKASHI	V	N	25	N	223502102 15 00 01	01-NOV-20	26-NOV-20	6,908
2679	UTTARKASHI	V	N	30	N	223502102 15 00 22	01-NOV-20	26-NOV-20	2,600
2680	UTTARKASHI	V	N	5	N	223502102 15 00 01	01-NOV-20	02-NOV-20	26,800
2681	UTTARKASHI	V	N	5	N	223502102 15 00 03	01-NOV-20	02-NOV-20	4,556

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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
2682	UTTARKASHI	V	N	5	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,000
2683	UTTARKASHI	V	N	11	N	223502102 15 00 01	01-DEC-20	01-DEC-20	26,800
2684	UTTARKASHI	V	N	11	N	223502102 15 00 03	01-DEC-20	01-DEC-20	4,556
2685	UTTARKASHI	V	N	11	N	223502102 15 00 06	01-DEC-20	01-DEC-20	2,000
2686	UTTARKASHI	V	N	18	N	223502102 15 00 22	01-DEC-20	09-DEC-20	6,615

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	UTTARKASHI	V	N	7	N	223560107 03 00 57	01-OCT-20	01-OCT-20	4,000
2688	UTTARKASHI	V	N	3	N	223560107 03 00 57	01-NOV-20	02-NOV-20	4,000
2689	UTTARKASHI	V	N	1	N	223560107 03 00 57	01-DEC-20	01-DEC-20	4,000
2690	UTTARKASHI	V	N	20	N	223560107 03 00 57	01-DEC-20	31-DEC-20	4,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2691	UTTARKASHI	V	N	14	N	223502102 01 02 01	01-OCT-20	17-OCT-20	2,21,400
2692	UTTARKASHI	V	N	14	N	223502102 01 02 03	01-OCT-20	17-OCT-20	37,638
2693	UTTARKASHI	V	N	14	N	223502102 01 02 06	01-OCT-20	17-OCT-20	24,460
2694	UTTARKASHI	V	N	14	N	223502102 15 00 01	01-DEC-20	08-DEC-20	35,300
2695	UTTARKASHI	V	N	14	N	223502102 15 00 03	01-DEC-20	08-DEC-20	6,001
2696	UTTARKASHI	V	N	14	N	223502102 15 00 06	01-DEC-20	08-DEC-20	3,640
2697	UTTARKASHI	V	N	15	N	223502102 15 00 01	01-DEC-20	08-DEC-20	35,300
2698	UTTARKASHI	V	N	15	N	223502102 15 00 03	01-DEC-20	08-DEC-20	6,001
2699	UTTARKASHI	V	N	15	N	223502102 15 00 06	01-DEC-20	08-DEC-20	3,640
2700	UTTARKASHI	V	N	23	N	223502102 01 02 23	01-DEC-20	18-DEC-20	4,16,450

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
2701	UTTARKASHI	V	N	3	N	223502102 01 02 01	01-OCT-20	03-OCT-20	2,28,800
2702	UTTARKASHI	V	N	3	N	223502102 01 02 03	01-OCT-20	03-OCT-20	38,896
2703	UTTARKASHI	V	N	3	N	223502102 01 02 06	01-OCT-20	03-OCT-20	16,430
2704	UTTARKASHI	V	N	4	N	223502102 15 00 01	01-OCT-20	03-OCT-20	53,600
2705	UTTARKASHI	V	N	4	N	223502102 15 00 03	01-OCT-20	03-OCT-20	9,112
2706	UTTARKASHI	V	N	4	N	223502102 15 00 06	01-OCT-20	03-OCT-20	4,750
2707	UTTARKASHI	V	N	11	N	223502102 15 00 01	01-NOV-20	11-NOV-20	53,600
2708	UTTARKASHI	V	N	11	N	223502102 15 00 03	01-NOV-20	11-NOV-20	9,112

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2709	UTTARKASHI	V	N	11	N	223502102 15 00 06	01-NOV-20	11-NOV-20	4,750
2710	UTTARKASHI	V	N	20	N	223502102 15 00 01	01-NOV-20	19-NOV-20	41,448
2711	UTTARKASHI	V	N	23	N	223502102 01 02 08	01-NOV-20	19-NOV-20	6,03,000
2712	UTTARKASHI	V	N	24	N	223502102 01 02 08	01-NOV-20	19-NOV-20	7,06,000
2713	UTTARKASHI	V	N	25	N	223502102 01 02 08	01-NOV-20	19-NOV-20	10,80,000
2714	UTTARKASHI	V	N	19	N	223502102 15 00 01	01-DEC-20	24-DEC-20	53,600
2715	UTTARKASHI	V	N	19	N	223502102 15 00 03	01-DEC-20	24-DEC-20	9,112
2716	UTTARKASHI	V	N	19	N	223502102 15 00 06	01-DEC-20	24-DEC-20	4,750
2717	UTTARKASHI	V	N	37	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000
2718	UTTARKASHI	V	N	38	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000
2719	UTTARKASHI	V	N	39	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000
2720	UTTARKASHI	V	N	40	N	223502102 15 00 02	01-DEC-20	24-DEC-20	9,000
2721	UTTARKASHI	V	N	41	N	223502102 01 02 23	01-DEC-20	24-DEC-20	48,000
2722	UTTARKASHI	V	N	42	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000
2723	UTTARKASHI	V	N	43	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000
2724	UTTARKASHI	V	N	44	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000
2725	UTTARKASHI	V	N	46	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000
2726	UTTARKASHI	V	N	47	N	223502102 15 00 22	01-DEC-20	24-DEC-20	3,000
2727	UTTARKASHI	V	N	48	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000
2728	UTTARKASHI	V	N	49	N	223502102 01 02 23	01-DEC-20	24-DEC-20	12,000

DDO- 41034277 TREASURY OFFICER TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	UTTARKASHI	V	N	5	N	223560107 03 00 57	01-OCT-20	01-OCT-20	33,699
2730	UTTARKASHI	V	N	6	N	223560107 03 00 57	01-OCT-20	01-OCT-20	18,166
2731	UTTARKASHI	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	33,699
2732	UTTARKASHI	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	18,166
2733	UTTARKASHI	V	N	6	N	223560107 03 00 57	01-DEC-20	01-DEC-20	33,699
2734	UTTARKASHI	V	N	7	N	223560107 03 00 57	01-DEC-20	01-DEC-20	18,166

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2735	UTTARKASHI	V	N	1	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,27,200
2736	UTTARKASHI	V	N	1	N	223502102 01 02 03	01-OCT-20	01-OCT-20	38,624
2737	UTTARKASHI	V	N	1	N	223502102 01 02 06	01-OCT-20	01-OCT-20	23,060
2738	UTTARKASHI	V	N	2	N	223502102 15 00 01	01-OCT-20	01-OCT-20	49,000
2739	UTTARKASHI	V	N	2	N	223502102 15 00 03	01-OCT-20	01-OCT-20	8,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	UTTARKASHI	V	N	2	N	223502102 15 00 06	01-OCT-20	01-OCT-20	4,060
2741	UTTARKASHI	V	N	22	N	223502102 15 00 01	01-NOV-20	24-NOV-20	6,908
2742	UTTARKASHI	V	N	31	N	223502102 15 00 02	01-NOV-20	26-NOV-20	4,800
2743	UTTARKASHI	V	N	32	N	223502102 15 00 23	01-NOV-20	26-NOV-20	53,085
2744	UTTARKASHI	V	N	9	N	223502102 15 00 01	01-NOV-20	05-NOV-20	49,000
2745	UTTARKASHI	V	N	9	N	223502102 15 00 03	01-NOV-20	05-NOV-20	8,330
2746	UTTARKASHI	V	N	9	N	223502102 15 00 06	01-NOV-20	05-NOV-20	4,060
2747	UTTARKASHI	V	N	12	N	223502102 15 00 01	01-DEC-20	04-DEC-20	49,000
2748	UTTARKASHI	V	N	12	N	223502102 15 00 03	01-DEC-20	04-DEC-20	8,330
2749	UTTARKASHI	V	N	12	N	223502102 15 00 06	01-DEC-20	04-DEC-20	4,060

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	UTTARKASHI	V	N	12	N	223502102 01 02 01	01-OCT-20	05-OCT-20	2,42,600
2751	UTTARKASHI	V	N	12	N	223502102 01 02 03	01-OCT-20	05-OCT-20	41,242
2752	UTTARKASHI	V	N	12	N	223502102 01 02 06	01-OCT-20	05-OCT-20	16,840
2753	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-OCT-20	05-OCT-20	25,200
2754	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-OCT-20	05-OCT-20	4,284
2755	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-OCT-20	05-OCT-20	2,090
2756	UTTARKASHI	V	N	2	N	223502102 15 00 08	01-OCT-20	06-OCT-20	21,700
2757	UTTARKASHI	V	N	10	N	223502102 15 00 01	01-NOV-20	05-NOV-20	25,200
2758	UTTARKASHI	V	N	10	N	223502102 15 00 03	01-NOV-20	05-NOV-20	4,284
2759	UTTARKASHI	V	N	10	N	223502102 15 00 06	01-NOV-20	05-NOV-20	2,090
2760	UTTARKASHI	V	N	19	N	223502102 15 00 01	01-NOV-20	18-NOV-20	6,908
2761	UTTARKASHI	V	N	8	N	223502102 15 00 08	01-NOV-20	05-NOV-20	21,700
2762	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-DEC-20	04-DEC-20	25,200
2763	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-DEC-20	04-DEC-20	4,284
2764	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-DEC-20	04-DEC-20	2,090
2765	UTTARKASHI	V	N	2	N	223502102 01 02 44	01-DEC-20	03-DEC-20	14,14,200
2766	UTTARKASHI	V	N	22	N	223502102 15 00 08	01-DEC-20	10-DEC-20	21,700

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2767	UTTARKASHI	V	N	18	N	223560107 03 00 57	01-NOV-20	13-NOV-20	28,997
2768	UTTARKASHI	V	N	21	N	223560107 03 00 57	01-DEC-20	31-DEC-20	28,997
2769	UTTARKASHI	V	N	5	N	223560107 03 00 57	01-DEC-20	02-DEC-20	28,997

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	PAURI GARHWAL	V	N	16	N	223502102 07 00 08	01-OCT-20	13-OCT-20	29,000
2771	PAURI GARHWAL	V	N	2	N	223502102 04 00 08	01-OCT-20	03-OCT-20	29,196
2772	PAURI GARHWAL	V	N	20	N	223502102 07 00 01	01-OCT-20	01-OCT-20	65,400
2773	PAURI GARHWAL	V	N	20	N	223502102 07 00 03	01-OCT-20	01-OCT-20	11,118
2774	PAURI GARHWAL	V	N	20	N	223502102 07 00 06	01-OCT-20	01-OCT-20	520
2775	PAURI GARHWAL	V	N	21	N	223502102 07 00 01	01-OCT-20	01-OCT-20	95,900
2776	PAURI GARHWAL	V	N	21	N	223502102 07 00 03	01-OCT-20	01-OCT-20	16,303
2777	PAURI GARHWAL	V	N	21	N	223502102 07 00 06	01-OCT-20	01-OCT-20	9,360
2778	PAURI GARHWAL	V	N	22	N	223502102 04 00 01	01-OCT-20	01-OCT-20	96,800
2779	PAURI GARHWAL	V	N	22	N	223502102 04 00 03	01-OCT-20	01-OCT-20	16,456
2780	PAURI GARHWAL	V	N	22	N	223502102 04 00 06	01-OCT-20	01-OCT-20	7,240
2781	PAURI GARHWAL	V	N	3	N	223502102 07 00 08	01-OCT-20	03-OCT-20	19,150
2782	PAURI GARHWAL	V	N	41	N	223502102 07 00 01	01-OCT-20	15-OCT-20	1,00,243
2783	PAURI GARHWAL	V	N	41	N	223502102 07 00 03	01-OCT-20	15-OCT-20	1,54,363
2784	PAURI GARHWAL	V	N	12	N	223502102 07 00 08	01-NOV-20	24-NOV-20	1,184
2785	PAURI GARHWAL	V	N	15	N	223502102 04 00 01	01-NOV-20	03-NOV-20	96,800
2786	PAURI GARHWAL	V	N	15	N	223502102 04 00 03	01-NOV-20	03-NOV-20	16,456
2787	PAURI GARHWAL	V	N	15	N	223502102 04 00 06	01-NOV-20	03-NOV-20	7,240
2788	PAURI GARHWAL	V	N	18	N	223502102 04 00 08	01-NOV-20	11-NOV-20	19,036
2789	PAURI GARHWAL	V	N	2	N	223502102 07 00 08	01-NOV-20	03-NOV-20	19,150
2790	PAURI GARHWAL	V	N	20	N	223502102 07 00 08	01-NOV-20	11-NOV-20	75,000
2791	PAURI GARHWAL	V	N	3	N	223502102 07 00 41	01-NOV-20	03-NOV-20	17,838
2792	PAURI GARHWAL	V	N	44	N	223502102 07 00 01	01-NOV-20	16-NOV-20	74,513
2793	PAURI GARHWAL	V	N	44	N	223502102 07 00 03	01-NOV-20	16-NOV-20	26,063
2794	PAURI GARHWAL	V	N	44	N	223502102 07 00 06	01-NOV-20	16-NOV-20	520
2795	PAURI GARHWAL	V	N	45	N	223502102 05 00 01	01-NOV-20	16-NOV-20	35,300
2796	PAURI GARHWAL	V	N	45	N	223502102 05 00 03	01-NOV-20	16-NOV-20	6,001
2797	PAURI GARHWAL	V	N	45	N	223502102 05 00 06	01-NOV-20	16-NOV-20	3,340
2798	PAURI GARHWAL	V	N	47	N	223502102 04 00 01	01-NOV-20	12-NOV-20	13,816
2799	PAURI GARHWAL	V	N	48	N	223502102 07 00 01	01-NOV-20	12-NOV-20	95,900
2800	PAURI GARHWAL	V	N	48	N	223502102 07 00 03	01-NOV-20	12-NOV-20	16,303
2801	PAURI GARHWAL	V	N	48	N	223502102 07 00 06	01-NOV-20	12-NOV-20	9,360
2802	PAURI GARHWAL	V	N	49	N	223502102 07 00 01	01-NOV-20	12-NOV-20	20,724
2803	PAURI GARHWAL	V	N	50	N	223502102 05 00 01	01-NOV-20	12-NOV-20	6,908
2804	PAURI GARHWAL	V	N	2	N	223502102 04 00 08	01-DEC-20	03-DEC-20	19,036
2805	PAURI GARHWAL	V	N	40	N	223502102 05 00 01	01-DEC-20	09-DEC-20	35,300
2806	PAURI GARHWAL	V	N	40	N	223502102 05 00 03	01-DEC-20	09-DEC-20	6,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	PAURI GARHWAL	V	N	40	N	223502102 05 00 06	01-DEC-20	09-DEC-20	3,340
2808	PAURI GARHWAL	V	N	58	N	223502102 07 00 08	01-DEC-20	03-DEC-20	2,550
2809	PAURI GARHWAL	V	N	59	N	223502102 07 00 08	01-DEC-20	16-DEC-20	74,000
2810	PAURI GARHWAL	V	N	60	N	223502102 07 00 41	01-DEC-20	09-DEC-20	9,027
2811	PAURI GARHWAL	V	N	61	N	223502102 07 00 01	01-DEC-20	03-DEC-20	13,816
2812	PAURI GARHWAL	V	N	61	N	223502102 07 00 25	01-DEC-20	09-DEC-20	2,374
2813	PAURI GARHWAL	V	N	62	N	223502102 04 00 01	01-DEC-20	02-DEC-20	96,800
2814	PAURI GARHWAL	V	N	62	N	223502102 04 00 03	01-DEC-20	02-DEC-20	16,456
2815	PAURI GARHWAL	V	N	62	N	223502102 04 00 06	01-DEC-20	02-DEC-20	7,240
2816	PAURI GARHWAL	V	N	62	N	223502102 07 00 44	01-DEC-20	09-DEC-20	4,305
2817	PAURI GARHWAL	V	N	63	N	223502102 07 00 01	01-DEC-20	02-DEC-20	95,900
2818	PAURI GARHWAL	V	N	63	N	223502102 07 00 03	01-DEC-20	02-DEC-20	16,303
2819	PAURI GARHWAL	V	N	63	N	223502102 07 00 06	01-DEC-20	02-DEC-20	9,360
2820	PAURI GARHWAL	V	N	63	N	223502102 07 00 44	01-DEC-20	09-DEC-20	695
2821	PAURI GARHWAL	V	N	64	N	223502102 07 00 01	01-DEC-20	02-DEC-20	1,12,407
2822	PAURI GARHWAL	V	N	64	N	223502102 07 00 03	01-DEC-20	02-DEC-20	32,505
2823	PAURI GARHWAL	V	N	64	N	223502102 07 00 06	01-DEC-20	02-DEC-20	3,189
2824	PAURI GARHWAL	V	N	65	N	223502102 05 00 01	01-DEC-20	02-DEC-20	35,300
2825	PAURI GARHWAL	V	N	65	N	223502102 05 00 03	01-DEC-20	02-DEC-20	6,001
2826	PAURI GARHWAL	V	N	65	N	223502102 05 00 06	01-DEC-20	02-DEC-20	3,340

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	PAURI GARHWAL	V	N	12	N	223502102 01 02 01	01-OCT-20	01-OCT-20	37,000
2828	PAURI GARHWAL	V	N	12	N	223502102 01 02 03	01-OCT-20	01-OCT-20	6,290
2829	PAURI GARHWAL	V	N	12	N	223502102 01 02 06	01-OCT-20	01-OCT-20	3,830
2830	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-OCT-20	01-OCT-20	26,800
2831	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,556
2832	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-OCT-20	01-OCT-20	200
2833	PAURI GARHWAL	V	N	17	N	223502102 01 02 44	01-OCT-20	13-OCT-20	6,46,894
2834	PAURI GARHWAL	V	N	19	N	223502102 01 02 44	01-OCT-20	13-OCT-20	1,92,600
2835	PAURI GARHWAL	V	N	9	N	223502102 15 00 01	01-NOV-20	02-NOV-20	26,800
2836	PAURI GARHWAL	V	N	9	N	223502102 15 00 03	01-NOV-20	02-NOV-20	4,556
2837	PAURI GARHWAL	V	N	9	N	223502102 15 00 06	01-NOV-20	02-NOV-20	200
2838	PAURI GARHWAL	V	N	41	N	223502102 15 00 01	01-DEC-20	09-DEC-20	6,908
2839	PAURI GARHWAL	V	N	42	N	223502102 15 00 01	01-DEC-20	09-DEC-20	26,800
2840	PAURI GARHWAL	V	N	42	N	223502102 15 00 03	01-DEC-20	09-DEC-20	4,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	PAURI GARHWAL	V	N	42	N	223502102 15 00 06	01-DEC-20	09-DEC-20	200

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
2842	PAURI GARHWAL	V	N	14	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,12,600
2843	PAURI GARHWAL	V	N	14	N	223502102 01 02 03	01-OCT-20	01-OCT-20	36,142
2844	PAURI GARHWAL	V	N	14	N	223502102 01 02 06	01-OCT-20	01-OCT-20	18,380
2845	PAURI GARHWAL	V	N	15	N	223502102 15 00 01	01-OCT-20	01-OCT-20	30,200
2846	PAURI GARHWAL	V	N	15	N	223502102 15 00 03	01-OCT-20	01-OCT-20	5,134
2847	PAURI GARHWAL	V	N	15	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,000
2848	PAURI GARHWAL	V	N	10	N	223502102 15 00 01	01-NOV-20	02-NOV-20	30,200
2849	PAURI GARHWAL	V	N	10	N	223502102 15 00 03	01-NOV-20	02-NOV-20	5,134
2850	PAURI GARHWAL	V	N	10	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,000
2851	PAURI GARHWAL	V	N	13	N	223502102 01 02 44	01-NOV-20	12-NOV-20	2,91,437
2852	PAURI GARHWAL	V	N	15	N	223502102 01 02 44	01-NOV-20	12-NOV-20	2,18,400
2853	PAURI GARHWAL	V	N	17	N	223502102 15 00 02	01-NOV-20	12-NOV-20	5,600
2854	PAURI GARHWAL	V	N	19	N	223502102 15 00 23	01-NOV-20	12-NOV-20	13,104
2855	PAURI GARHWAL	V	N	40	N	223502102 15 00 01	01-NOV-20	12-NOV-20	6,908
2856	PAURI GARHWAL	V	N	44	N	223502102 15 00 01	01-DEC-20	07-DEC-20	30,200
2857	PAURI GARHWAL	V	N	44	N	223502102 15 00 03	01-DEC-20	07-DEC-20	5,134
2858	PAURI GARHWAL	V	N	44	N	223502102 15 00 06	01-DEC-20	07-DEC-20	2,000

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
2859	PAURI GARHWAL	V	N	16	N	223502102 15 00 01	01-OCT-20	01-OCT-20	2,04,823
2860	PAURI GARHWAL	V	N	16	N	223502102 15 00 03	01-OCT-20	01-OCT-20	34,442
2861	PAURI GARHWAL	V	N	16	N	223502102 15 00 06	01-OCT-20	01-OCT-20	23,350
2862	PAURI GARHWAL	V	N	17	N	223502102 01 04 01	01-OCT-20	01-OCT-20	92,700
2863	PAURI GARHWAL	V	N	17	N	223502102 01 04 03	01-OCT-20	01-OCT-20	15,759
2864	PAURI GARHWAL	V	N	17	N	223502102 01 04 06	01-OCT-20	01-OCT-20	7,290
2865	PAURI GARHWAL	V	N	21	N	223502102 15 00 02	01-OCT-20	13-OCT-20	5,600
2866	PAURI GARHWAL	V	N	22	N	223502102 15 00 22	01-OCT-20	13-OCT-20	1,500
2867	PAURI GARHWAL	V	N	23	N	223502102 15 00 22	01-OCT-20	13-OCT-20	3,000
2868	PAURI GARHWAL	V	N	24	N	223502102 01 26 22	01-OCT-20	16-OCT-20	5,770
2869	PAURI GARHWAL	V	N	25	N	223502102 01 26 22	01-OCT-20	16-OCT-20	9,700
2870	PAURI GARHWAL	V	N	12	N	223502102 01 04 01	01-NOV-20	02-NOV-20	92,700
2871	PAURI GARHWAL	V	N	12	N	223502102 01 04 03	01-NOV-20	02-NOV-20	15,759

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	PAURI GARHWAL	V	N	12	N	223502102 01 04 06	01-NOV-20	02-NOV-20	7,290
2873	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-NOV-20	02-NOV-20	2,02,600
2874	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-NOV-20	02-NOV-20	34,442
2875	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-NOV-20	02-NOV-20	23,350
2876	PAURI GARHWAL	V	N	46	N	223502102 15 00 01	01-NOV-20	12-NOV-20	27,632
2877	PAURI GARHWAL	V	N	43	N	223502102 15 00 01	01-DEC-20	02-DEC-20	2,02,600
2878	PAURI GARHWAL	V	N	43	N	223502102 15 00 03	01-DEC-20	02-DEC-20	34,442
2879	PAURI GARHWAL	V	N	43	N	223502102 15 00 06	01-DEC-20	02-DEC-20	23,350

DDO- 42004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	PAURI GARHWAL	V	N	10	N	223502102 15 00 02	01-OCT-20	13-OCT-20	9,000
2881	PAURI GARHWAL	V	N	11	N	223502102 01 02 44	01-OCT-20	13-OCT-20	2,54,400
2882	PAURI GARHWAL	V	N	12	N	223502102 15 00 22	01-OCT-20	13-OCT-20	3,500
2883	PAURI GARHWAL	V	N	13	N	223502102 15 00 22	01-OCT-20	13-OCT-20	1,475
2884	PAURI GARHWAL	V	N	18	N	223502102 15 00 01	01-OCT-20	01-OCT-20	29,300
2885	PAURI GARHWAL	V	N	18	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,981
2886	PAURI GARHWAL	V	N	18	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,780
2887	PAURI GARHWAL	V	N	19	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,46,100
2888	PAURI GARHWAL	V	N	19	N	223502102 01 02 03	01-OCT-20	01-OCT-20	41,837
2889	PAURI GARHWAL	V	N	19	N	223502102 01 02 06	01-OCT-20	01-OCT-20	29,090
2890	PAURI GARHWAL	V	N	11	N	223502102 15 00 01	01-NOV-20	02-NOV-20	29,300
2891	PAURI GARHWAL	V	N	11	N	223502102 15 00 03	01-NOV-20	02-NOV-20	4,981
2892	PAURI GARHWAL	V	N	11	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,780
2893	PAURI GARHWAL	V	N	41	N	223502102 15 00 01	01-NOV-20	12-NOV-20	6,908

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
2894	PAURI GARHWAL	V	N	29	N	223502102 15 00 22	01-OCT-20	19-OCT-20	1,000
2895	PAURI GARHWAL	V	N	30	N	223502102 15 00 02	01-OCT-20	19-OCT-20	3,200
2896	PAURI GARHWAL	V	N	39	N	223502102 01 02 01	01-OCT-20	06-OCT-20	76,200
2897	PAURI GARHWAL	V	N	39	N	223502102 01 02 03	01-OCT-20	06-OCT-20	12,954
2898	PAURI GARHWAL	V	N	39	N	223502102 01 02 06	01-OCT-20	06-OCT-20	10,060
2899	PAURI GARHWAL	V	N	69	N	223502102 15 00 01	01-OCT-20	06-OCT-20	56,100
2900	PAURI GARHWAL	V	N	69	N	223502102 15 00 03	01-OCT-20	06-OCT-20	9,537
2901	PAURI GARHWAL	V	N	69	N	223502102 15 00 06	01-OCT-20	06-OCT-20	5,630
2902	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-NOV-20	02-NOV-20	56,100

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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
2903	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-NOV-20	02-NOV-20	9,537
2904	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-NOV-20	02-NOV-20	5,630
2905	PAURI GARHWAL	V	N	42	N	223502102 15 00 01	01-NOV-20	25-NOV-20	13,816

DDO- 42004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	PAURI GARHWAL	V	N	2	N	223560107 03 00 57	01-OCT-20	01-OCT-20	6,23,891
2907	PAURI GARHWAL	V	N	26	N	223560107 03 00 57	01-OCT-20	07-OCT-20	38,245
2908	PAURI GARHWAL	V	N	27	N	223560107 03 00 57	01-OCT-20	07-OCT-20	31,887
2909	PAURI GARHWAL	V	N	28	N	223560107 03 00 57	01-OCT-20	07-OCT-20	38,245
2910	PAURI GARHWAL	V	N	29	N	223560107 03 00 57	01-OCT-20	07-OCT-20	95,613
2911	PAURI GARHWAL	V	N	3	N	223560107 03 00 57	01-OCT-20	01-OCT-20	2,73,000
2912	PAURI GARHWAL	V	N	30	N	223560107 03 00 57	01-OCT-20	07-OCT-20	95,613
2913	PAURI GARHWAL	V	N	35	N	223560107 03 00 57	01-OCT-20	09-OCT-20	61,677
2914	PAURI GARHWAL	V	N	36	N	223560107 03 00 57	01-OCT-20	09-OCT-20	17,920
2915	PAURI GARHWAL	V	N	37	N	223560107 03 00 57	01-OCT-20	14-OCT-20	38,245
2916	PAURI GARHWAL	V	N	38	N	223560107 03 00 57	01-OCT-20	14-OCT-20	95,613
2917	PAURI GARHWAL	V	N	40	N	223560107 03 00 57	01-OCT-20	17-OCT-20	27,345
2918	PAURI GARHWAL	V	N	42	N	223560107 03 00 57	01-OCT-20	21-OCT-20	31,887
2919	PAURI GARHWAL	V	N	44	N	223560107 03 00 57	01-OCT-20	28-OCT-20	31,839
2920	PAURI GARHWAL	V	N	45	N	223560107 03 00 57	01-OCT-20	28-OCT-20	31,839
2921	PAURI GARHWAL	V	N	46	N	223560107 03 00 57	01-OCT-20	29-OCT-20	31,887
2922	PAURI GARHWAL	V	N	16	N	223560107 03 00 57	01-NOV-20	11-NOV-20	39,045
2923	PAURI GARHWAL	V	N	17	N	223560107 03 00 57	01-NOV-20	11-NOV-20	39,045
2924	PAURI GARHWAL	V	N	18	N	223560107 03 00 57	01-NOV-20	11-NOV-20	39,045
2925	PAURI GARHWAL	V	N	19	N	223560107 03 00 57	01-NOV-20	11-NOV-20	39,045
2926	PAURI GARHWAL	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	2,73,000
2927	PAURI GARHWAL	V	N	20	N	223560107 03 00 57	01-NOV-20	11-NOV-20	97,613
2928	PAURI GARHWAL	V	N	21	N	223560107 03 00 57	01-NOV-20	11-NOV-20	32,554
2929	PAURI GARHWAL	V	N	22	N	223560107 03 00 57	01-NOV-20	11-NOV-20	32,554
2930	PAURI GARHWAL	V	N	23	N	223560107 03 00 57	01-NOV-20	11-NOV-20	32,554
2931	PAURI GARHWAL	V	N	24	N	223560107 03 00 57	01-NOV-20	11-NOV-20	32,554
2932	PAURI GARHWAL	V	N	25	N	223560107 03 00 57	01-NOV-20	11-NOV-20	32,554
2933	PAURI GARHWAL	V	N	26	N	223560107 03 00 57	01-NOV-20	11-NOV-20	32,505
2934	PAURI GARHWAL	V	N	27	N	223560107 03 00 57	01-NOV-20	11-NOV-20	32,505
2935	PAURI GARHWAL	V	N	30	N	223560107 03 00 57	01-NOV-20	13-NOV-20	7,52,225
2936	PAURI GARHWAL	V	N	31	N	223560107 03 00 57	01-NOV-20	13-NOV-20	31,839

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	PAURI GARHWAL	V	N	35	N	223560107 03 00 57	01-NOV-20	23-NOV-20	48,806
2938	PAURI GARHWAL	V	N	36	N	223560107 03 00 57	01-NOV-20	25-NOV-20	97,613
2939	PAURI GARHWAL	V	N	37	N	223560107 03 00 57	01-NOV-20	26-NOV-20	97,613
2940	PAURI GARHWAL	V	N	38	N	223560107 03 00 57	01-NOV-20	24-NOV-20	81,493
2941	PAURI GARHWAL	V	N	39	N	223560107 03 00 57	01-NOV-20	24-NOV-20	48,806
2942	PAURI GARHWAL	V	N	43	N	223560107 03 00 57	01-NOV-20	27-NOV-20	63,677
2943	PAURI GARHWAL	V	N	10	N	223560107 03 00 57	01-DEC-20	08-DEC-20	33,171
2944	PAURI GARHWAL	V	N	11	N	223560107 03 00 57	01-DEC-20	08-DEC-20	39,845
2945	PAURI GARHWAL	V	N	12	N	223560107 03 00 57	01-DEC-20	08-DEC-20	39,845
2946	PAURI GARHWAL	V	N	13	N	223560107 03 00 57	01-DEC-20	08-DEC-20	66,392
2947	PAURI GARHWAL	V	N	14	N	223560107 03 00 57	01-DEC-20	08-DEC-20	1,99,226
2948	PAURI GARHWAL	V	N	15	N	223560107 03 00 57	01-DEC-20	08-DEC-20	39,845
2949	PAURI GARHWAL	V	N	16	N	223560107 03 00 57	01-DEC-20	08-DEC-20	66,442
2950	PAURI GARHWAL	V	N	17	N	223560107 03 00 57	01-DEC-20	08-DEC-20	39,845
2951	PAURI GARHWAL	V	N	18	N	223560107 03 00 57	01-DEC-20	08-DEC-20	39,845
2952	PAURI GARHWAL	V	N	19	N	223560107 03 00 57	01-DEC-20	08-DEC-20	16,097
2953	PAURI GARHWAL	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	2,73,000
2954	PAURI GARHWAL	V	N	20	N	223560107 03 00 57	01-DEC-20	08-DEC-20	39,045
2955	PAURI GARHWAL	V	N	21	N	223560107 03 00 57	01-DEC-20	15-DEC-20	39,845
2956	PAURI GARHWAL	V	N	22	N	223560107 03 00 57	01-DEC-20	15-DEC-20	66,392
2957	PAURI GARHWAL	V	N	23	N	223560107 03 00 57	01-DEC-20	15-DEC-20	33,221
2958	PAURI GARHWAL	V	N	24	N	223560107 03 00 57	01-DEC-20	15-DEC-20	39,845
2959	PAURI GARHWAL	V	N	25	N	223560107 03 00 57	01-DEC-20	15-DEC-20	39,845
2960	PAURI GARHWAL	V	N	26	N	223560107 03 00 57	01-DEC-20	15-DEC-20	39,845
2961	PAURI GARHWAL	V	N	27	N	223560107 03 00 57	01-DEC-20	15-DEC-20	39,845
2962	PAURI GARHWAL	V	N	29	N	223560107 03 00 57	01-DEC-20	18-DEC-20	39,845
2963	PAURI GARHWAL	V	N	3	N	223560107 03 00 57	01-DEC-20	01-DEC-20	5,75,091
2964	PAURI GARHWAL	V	N	30	N	223560107 03 00 57	01-DEC-20	18-DEC-20	99,613
2965	PAURI GARHWAL	V	N	31	N	223560107 03 00 57	01-DEC-20	22-DEC-20	66,392
2966	PAURI GARHWAL	V	N	32	N	223560107 03 00 57	01-DEC-20	22-DEC-20	66,392
2967	PAURI GARHWAL	V	N	33	N	223560107 03 00 57	01-DEC-20	22-DEC-20	39,845
2968	PAURI GARHWAL	V	N	38	N	223560107 03 00 57	01-DEC-20	24-DEC-20	33,221
2969	PAURI GARHWAL	V	N	45	N	223560107 03 00 57	01-DEC-20	29-DEC-20	99,613
2970	PAURI GARHWAL	V	N	9	N	223560107 03 00 57	01-DEC-20	08-DEC-20	33,221

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
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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
2971	PAURI GARHWAL	V	N	11	N	223502101 20 00 57	01-DEC-20	22-DEC-20	1,36,58,400
2972	PAURI GARHWAL	V	N	12	N	223502101 20 00 57	01-DEC-20	22-DEC-20	42,000
2973	PAURI GARHWAL	V	N	13	N	223560102 05 00 57	01-DEC-20	22-DEC-20	1,79,95,800
2974	PAURI GARHWAL	V	N	14	N	223560102 05 00 57	01-DEC-20	22-DEC-20	1,70,25,500
2975	PAURI GARHWAL	V	N	15	N	223560102 05 00 57	01-DEC-20	22-DEC-20	1,80,22,000
2976	PAURI GARHWAL	V	N	16	N	223560102 05 00 57	01-DEC-20	22-DEC-20	27,56,400
2977	PAURI GARHWAL	V	N	18	N	223560102 06 00 57	01-DEC-20	22-DEC-20	1,05,56,000
2978	PAURI GARHWAL	V	N	19	N	223502101 20 00 57	01-DEC-20	22-DEC-20	3,000
2979	PAURI GARHWAL	V	N	20	N	223560102 05 00 57	01-DEC-20	22-DEC-20	89,45,900
2980	PAURI GARHWAL	V	N	21	N	223560102 05 00 57	01-DEC-20	22-DEC-20	1,00,00,000
2981	PAURI GARHWAL	V	N	25	N	223502101 20 00 57	01-DEC-20	22-DEC-20	54,97,700
2982	PAURI GARHWAL	V	N	36	N	223502101 20 00 57	01-DEC-20	22-DEC-20	6,46,800

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
2983	PAURI GARHWAL	V	N	1	N	223560200 03 01 01	01-OCT-20	01-OCT-20	96,600
2984	PAURI GARHWAL	V	N	1	N	223560200 03 01 03	01-OCT-20	01-OCT-20	16,422
2985	PAURI GARHWAL	V	N	1	N	223560200 03 01 06	01-OCT-20	01-OCT-20	8,690
2986	PAURI GARHWAL	V	N	1	N	223560200 03 09 57	01-OCT-20	01-OCT-20	3,10,322
2987	PAURI GARHWAL	V	N	32	N	223560200 03 01 25	01-OCT-20	23-OCT-20	1,298
2988	PAURI GARHWAL	V	N	33	N	223560200 03 01 25	01-OCT-20	23-OCT-20	9,531
2989	PAURI GARHWAL	V	N	34	N	223560200 03 01 25	01-OCT-20	23-OCT-20	148
2990	PAURI GARHWAL	V	N	35	N	223560200 03 01 29	01-OCT-20	23-OCT-20	2,287
2991	PAURI GARHWAL	V	N	6	N	223560200 03 01 22	01-OCT-20	08-OCT-20	4,202
2992	PAURI GARHWAL	V	N	7	N	223560200 03 01 29	01-OCT-20	08-OCT-20	2,839
2993	PAURI GARHWAL	V	N	8	N	223560200 03 01 22	01-OCT-20	08-OCT-20	990
2994	PAURI GARHWAL	V	N	9	N	223560200 03 01 08	01-OCT-20	08-OCT-20	4,18,332
2995	PAURI GARHWAL	V	N	10	N	223560200 03 01 20	01-NOV-20	20-NOV-20	20,130
2996	PAURI GARHWAL	V	N	11	N	223560200 03 01 29	01-NOV-20	20-NOV-20	5,329
2997	PAURI GARHWAL	V	N	4	N	223560200 03 01 08	01-NOV-20	04-NOV-20	4,58,971
2998	PAURI GARHWAL	V	N	5	N	223560200 03 01 25	01-NOV-20	20-NOV-20	1,956
2999	PAURI GARHWAL	V	N	6	N	223560200 03 08 56	01-NOV-20	20-NOV-20	3,00,000
3000	PAURI GARHWAL	V	N	7	N	223560200 03 01 01	01-NOV-20	02-NOV-20	96,600
3001	PAURI GARHWAL	V	N	7	N	223560200 03 01 03	01-NOV-20	02-NOV-20	16,422
3002	PAURI GARHWAL	V	N	7	N	223560200 03 01 06	01-NOV-20	02-NOV-20	8,690
3003	PAURI GARHWAL	V	N	7	N	223560200 03 19 56	01-NOV-20	20-NOV-20	1,00,000
3004	PAURI GARHWAL	V	N	8	N	223560200 03 07 42	01-NOV-20	20-NOV-20	10,70,000

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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
3005	PAURI GARHWAL	V	N	9	N	223560200 03 01 22	01-NOV-20	20-NOV-20	750
3006	PAURI GARHWAL	V	N	1	N	223560200 03 01 01	01-DEC-20	01-DEC-20	96,600
3007	PAURI GARHWAL	V	N	1	N	223560200 03 01 03	01-DEC-20	01-DEC-20	16,422
3008	PAURI GARHWAL	V	N	1	N	223560200 03 01 06	01-DEC-20	01-DEC-20	8,690
3009	PAURI GARHWAL	V	N	1	N	223560200 03 01 08	01-DEC-20	05-DEC-20	4,18,332
3010	PAURI GARHWAL	V	N	27	N	223560200 03 19 56	01-DEC-20	22-DEC-20	5,50,000
3011	PAURI GARHWAL	V	N	29	N	223560200 03 07 42	01-DEC-20	22-DEC-20	3,50,000
3012	PAURI GARHWAL	V	N	30	N	223560200 03 01 25	01-DEC-20	22-DEC-20	10,219
3013	PAURI GARHWAL	V	N	31	N	223560200 03 01 25	01-DEC-20	22-DEC-20	5,724
3014	PAURI GARHWAL	V	N	32	N	223560200 03 01 25	01-DEC-20	22-DEC-20	3,198
3015	PAURI GARHWAL	V	N	33	N	223560200 03 01 22	01-DEC-20	22-DEC-20	1,830
3016	PAURI GARHWAL	V	N	34	N	223560200 03 01 29	01-DEC-20	22-DEC-20	3,606
3017	PAURI GARHWAL	V	N	35	N	223560200 03 01 56	01-DEC-20	22-DEC-20	36,000
3018	PAURI GARHWAL	V	N	37	N	223560200 03 01 56	01-DEC-20	22-DEC-20	30,000
3019	PAURI GARHWAL	V	N	38	N	223560200 03 01 22	01-DEC-20	23-DEC-20	2,250
3020	PAURI GARHWAL	V	N	39	N	223560200 03 01 25	01-DEC-20	23-DEC-20	4,359

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
3021	PAURI GARHWAL	V	N	26	N	223502102 01 02 44	01-OCT-20	08-OCT-20	12,15,279
3022	PAURI GARHWAL	V	N	28	N	223502102 01 02 23	01-OCT-20	08-OCT-20	3,44,100
3023	PAURI GARHWAL	V	N	8	N	223502102 15 00 01	01-NOV-20	03-NOV-20	30,200
3024	PAURI GARHWAL	V	N	8	N	223502102 15 00 03	01-NOV-20	03-NOV-20	5,134
3025	PAURI GARHWAL	V	N	8	N	223502102 15 00 06	01-NOV-20	03-NOV-20	2,030
3026	PAURI GARHWAL	V	N	28	N	223502102 15 00 01	01-DEC-20	15-DEC-20	6,908
3027	PAURI GARHWAL	V	N	39	N	223502102 15 00 01	01-DEC-20	15-DEC-20	30,200
3028	PAURI GARHWAL	V	N	39	N	223502102 15 00 03	01-DEC-20	15-DEC-20	5,134
3029	PAURI GARHWAL	V	N	39	N	223502102 15 00 06	01-DEC-20	15-DEC-20	2,030
3030	PAURI GARHWAL	V	N	49	N	223502102 15 00 01	01-DEC-20	31-DEC-20	30,200
3031	PAURI GARHWAL	V	N	49	N	223502102 15 00 03	01-DEC-20	31-DEC-20	5,134
3032	PAURI GARHWAL	V	N	49	N	223502102 15 00 06	01-DEC-20	31-DEC-20	2,030
3033	PAURI GARHWAL	V	N	5	N	223502102 03 03 08	01-DEC-20	15-DEC-20	23,000
3034	PAURI GARHWAL	V	N	6	N	223502102 03 03 08	01-DEC-20	15-DEC-20	1,03,700
3035	PAURI GARHWAL	V	N	7	N	223502102 03 03 08	01-DEC-20	15-DEC-20	2,26,300

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3036	PAURI GARHWAL	V	N	61	N	223560107 03 00 57	01-OCT-20	31-OCT-20	1,05,000
3037	PAURI GARHWAL	V	N	55	N	223560107 03 00 57	01-NOV-20	30-NOV-20	1,05,000
3038	PAURI GARHWAL	V	N	46	N	223560107 03 00 57	01-DEC-20	28-DEC-20	39,845
3039	PAURI GARHWAL	V	N	48	N	223560107 03 00 57	01-DEC-20	31-DEC-20	1,05,800

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	PAURI GARHWAL	V	N	31	N	223502102 15 00 02	01-OCT-20	14-OCT-20	5,250
3041	PAURI GARHWAL	V	N	33	N	223502102 15 00 01	01-OCT-20	03-OCT-20	1,00,600
3042	PAURI GARHWAL	V	N	33	N	223502102 15 00 03	01-OCT-20	03-OCT-20	17,102
3043	PAURI GARHWAL	V	N	33	N	223502102 15 00 06	01-OCT-20	03-OCT-20	8,670
3044	PAURI GARHWAL	V	N	34	N	223502102 01 02 01	01-OCT-20	03-OCT-20	99,600
3045	PAURI GARHWAL	V	N	34	N	223502102 01 02 03	01-OCT-20	03-OCT-20	16,932
3046	PAURI GARHWAL	V	N	34	N	223502102 01 02 06	01-OCT-20	03-OCT-20	10,930
3047	PAURI GARHWAL	V	N	32	N	223502102 15 00 01	01-NOV-20	03-NOV-20	1,00,600
3048	PAURI GARHWAL	V	N	32	N	223502102 15 00 03	01-NOV-20	03-NOV-20	17,102
3049	PAURI GARHWAL	V	N	32	N	223502102 15 00 06	01-NOV-20	03-NOV-20	8,670
3050	PAURI GARHWAL	V	N	36	N	223502102 15 00 01	01-DEC-20	19-DEC-20	1,00,600
3051	PAURI GARHWAL	V	N	36	N	223502102 15 00 03	01-DEC-20	19-DEC-20	17,102
3052	PAURI GARHWAL	V	N	36	N	223502102 15 00 06	01-DEC-20	19-DEC-20	8,670
3053	PAURI GARHWAL	V	N	37	N	223502102 15 00 01	01-DEC-20	16-DEC-20	20,724
3054	PAURI GARHWAL	V	N	40	N	223502102 03 03 08	01-DEC-20	16-DEC-20	1,35,800
3055	PAURI GARHWAL	V	N	41	N	223502102 03 03 08	01-DEC-20	16-DEC-20	60,950
3056	PAURI GARHWAL	V	N	42	N	223502102 03 03 08	01-DEC-20	16-DEC-20	1,53,700
3057	PAURI GARHWAL	V	N	43	N	223502102 03 03 08	01-DEC-20	16-DEC-20	1,13,100
3058	PAURI GARHWAL	V	N	44	N	223502102 03 03 08	01-DEC-20	16-DEC-20	14,500
3059	PAURI GARHWAL	V	N	49	N	223502102 01 02 08	01-DEC-20	16-DEC-20	3,71,000
3060	PAURI GARHWAL	V	N	50	N	223502102 01 02 08	01-DEC-20	16-DEC-20	4,36,500
3061	PAURI GARHWAL	V	N	51	N	223502102 01 02 08	01-DEC-20	16-DEC-20	4,83,678
3062	PAURI GARHWAL	V	N	52	N	223502102 01 02 08	01-DEC-20	16-DEC-20	3,53,418
3063	PAURI GARHWAL	V	N	53	N	223502102 01 02 08	01-DEC-20	16-DEC-20	45,000
3064	PAURI GARHWAL	V	N	55	N	223502102 03 03 08	01-DEC-20	28-DEC-20	24,800

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	PAURI GARHWAL	V	N	31	N	223560107 03 00 57	01-OCT-20	01-OCT-20	16,000
3066	PAURI GARHWAL	V	N	32	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,68,000

Voucher Details

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3067	PAURI GARHWAL	V	N	33	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,68,000
3068	PAURI GARHWAL	V	N	34	N	223560107 03 00 57	01-NOV-20	02-NOV-20	16,000
3069	PAURI GARHWAL	V	N	34	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,47,000
3070	PAURI GARHWAL	V	N	35	N	223560107 03 00 57	01-DEC-20	01-DEC-20	16,000

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
3071	PAURI GARHWAL	V	N	8	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,55,500
3072	PAURI GARHWAL	V	N	8	N	223502102 01 02 03	01-OCT-20	01-OCT-20	26,435
3073	PAURI GARHWAL	V	N	8	N	223502102 01 02 06	01-OCT-20	01-OCT-20	13,090
3074	PAURI GARHWAL	V	N	9	N	223502102 15 00 01	01-OCT-20	01-OCT-20	28,000
3075	PAURI GARHWAL	V	N	9	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,760
3076	PAURI GARHWAL	V	N	9	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,010
3077	PAURI GARHWAL	V	N	6	N	223502102 15 00 01	01-NOV-20	02-NOV-20	29,300
3078	PAURI GARHWAL	V	N	6	N	223502102 15 00 03	01-NOV-20	02-NOV-20	4,981
3079	PAURI GARHWAL	V	N	6	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,020

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	PAURI GARHWAL	V	N	10	N	223502102 01 02 01	01-OCT-20	01-OCT-20	72,500
3081	PAURI GARHWAL	V	N	10	N	223502102 01 02 03	01-OCT-20	01-OCT-20	12,325
3082	PAURI GARHWAL	V	N	10	N	223502102 01 02 06	01-OCT-20	01-OCT-20	7,100
3083	PAURI GARHWAL	V	N	11	N	223502102 15 00 01	01-OCT-20	01-OCT-20	94,600
3084	PAURI GARHWAL	V	N	11	N	223502102 15 00 03	01-OCT-20	01-OCT-20	16,082
3085	PAURI GARHWAL	V	N	11	N	223502102 15 00 06	01-OCT-20	01-OCT-20	7,850
3086	PAURI GARHWAL	V	N	1	N	223502102 15 00 01	01-NOV-20	02-NOV-20	94,600
3087	PAURI GARHWAL	V	N	1	N	223502102 15 00 02	01-NOV-20	02-NOV-20	2,000
3088	PAURI GARHWAL	V	N	1	N	223502102 15 00 03	01-NOV-20	02-NOV-20	16,082
3089	PAURI GARHWAL	V	N	1	N	223502102 15 00 06	01-NOV-20	02-NOV-20	7,850
3090	PAURI GARHWAL	V	N	56	N	223502102 01 02 44	01-DEC-20	29-DEC-20	15,01,000
3091	PAURI GARHWAL	V	N	57	N	223502102 15 00 25	01-DEC-20	29-DEC-20	1,332
3092	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-DEC-20	02-DEC-20	94,600
3093	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-DEC-20	02-DEC-20	16,082
3094	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-DEC-20	02-DEC-20	7,850
3095	PAURI GARHWAL	V	N	8	N	223502102 15 00 01	01-DEC-20	03-DEC-20	20,724

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	PAURI GARHWAL	V	N	25	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,09,667
3097	PAURI GARHWAL	V	N	3	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,09,667
3098	PAURI GARHWAL	V	N	6	N	223560107 03 00 57	01-DEC-20	02-DEC-20	1,09,667

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
3099	PAURI GARHWAL	V	N	23	N	223502102 01 02 01	01-OCT-20	07-OCT-20	6,908
3100	PAURI GARHWAL	V	N	24	N	223502102 01 02 01	01-OCT-20	07-OCT-20	1,16,100
3101	PAURI GARHWAL	V	N	24	N	223502102 01 02 03	01-OCT-20	07-OCT-20	19,737
3102	PAURI GARHWAL	V	N	24	N	223502102 01 02 06	01-OCT-20	07-OCT-20	9,810
3103	PAURI GARHWAL	V	N	4	N	223502102 01 02 01	01-OCT-20	03-OCT-20	75,700
3104	PAURI GARHWAL	V	N	4	N	223502102 01 02 03	01-OCT-20	03-OCT-20	12,869
3105	PAURI GARHWAL	V	N	4	N	223502102 01 02 06	01-OCT-20	03-OCT-20	7,100
3106	PAURI GARHWAL	V	N	4	N	223502102 03 03 08	01-OCT-20	07-OCT-20	6,900
3107	PAURI GARHWAL	V	N	5	N	223502102 01 02 08	01-OCT-20	07-OCT-20	10,500
3108	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-OCT-20	03-OCT-20	58,600
3109	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-OCT-20	03-OCT-20	9,962
3110	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-OCT-20	03-OCT-20	4,080
3111	PAURI GARHWAL	V	N	28	N	223502102 15 00 01	01-NOV-20	12-NOV-20	13,816
3112	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-NOV-20	02-NOV-20	58,600
3113	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-NOV-20	02-NOV-20	9,962
3114	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-NOV-20	02-NOV-20	4,080
3115	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-DEC-20	02-DEC-20	58,600
3116	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-DEC-20	02-DEC-20	9,962
3117	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-DEC-20	02-DEC-20	4,080
3118	PAURI GARHWAL	V	N	8	N	223502102 15 00 02	01-DEC-20	18-DEC-20	7,200

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	PAURI GARHWAL	V	N	6	N	223502102 01 02 01	01-OCT-20	03-OCT-20	67,700
3120	PAURI GARHWAL	V	N	6	N	223502102 01 02 03	01-OCT-20	03-OCT-20	11,509
3121	PAURI GARHWAL	V	N	6	N	223502102 01 02 06	01-OCT-20	03-OCT-20	7,100
3122	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-OCT-20	03-OCT-20	29,300
3123	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-OCT-20	03-OCT-20	4,981
3124	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-OCT-20	03-OCT-20	1,990
3125	PAURI GARHWAL	V	N	29	N	223502102 15 00 01	01-NOV-20	12-NOV-20	6,908
3126	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-NOV-20	02-NOV-20	29,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-NOV-20	02-NOV-20	4,981
3128	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-NOV-20	02-NOV-20	1,990
3129	PAURI GARHWAL	V	N	10	N	223502102 01 02 23	01-DEC-20	18-DEC-20	16,800
3130	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-DEC-20	02-DEC-20	29,300
3131	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-DEC-20	02-DEC-20	4,981
3132	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-DEC-20	02-DEC-20	1,990
3133	PAURI GARHWAL	V	N	9	N	223502102 15 00 02	01-DEC-20	18-DEC-20	7,200

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	PAURI GARHWAL	V	N	47	N	223560107 03 00 57	01-OCT-20	31-OCT-20	1,334
3135	PAURI GARHWAL	V	N	48	N	223560107 03 00 57	01-OCT-20	31-OCT-20	3,57,000
3136	PAURI GARHWAL	V	N	51	N	223560107 03 00 57	01-NOV-20	30-NOV-20	7,334
3137	PAURI GARHWAL	V	N	52	N	223560107 03 00 57	01-NOV-20	30-NOV-20	3,36,000
3138	PAURI GARHWAL	V	N	53	N	223560107 03 00 57	01-NOV-20	30-NOV-20	97,613
3139	PAURI GARHWAL	V	N	66	N	223560107 03 00 57	01-DEC-20	31-DEC-20	3,19,000
3140	PAURI GARHWAL	V	N	67	N	223560107 03 00 57	01-DEC-20	31-DEC-20	8,802

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
3141	ROORKEE	V	N	2	N	223502102 01 02 01	01-OCT-20	06-OCT-20	4,03,000
3142	ROORKEE	V	N	2	N	223502102 01 02 03	01-OCT-20	06-OCT-20	68,510
3143	ROORKEE	V	N	2	N	223502102 01 02 06	01-OCT-20	06-OCT-20	39,820
3144	ROORKEE	V	N	27	N	223502102 15 00 08	01-OCT-20	12-OCT-20	15,059
3145	ROORKEE	V	N	6	N	223502102 01 02 23	01-NOV-20	26-NOV-20	1,95,300
3146	ROORKEE	V	N	8	N	223502102 15 00 02	01-NOV-20	26-NOV-20	3,400

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
3147	ROORKEE	V	N	2	N	223502102 01 02 01	01-OCT-20	06-OCT-20	8,06,000
3148	ROORKEE	V	N	2	N	223502102 01 02 03	01-OCT-20	06-OCT-20	1,37,020
3149	ROORKEE	V	N	2	N	223502102 01 02 06	01-OCT-20	06-OCT-20	79,640
3150	ROORKEE	V	N	27	N	223502102 15 00 08	01-OCT-20	12-OCT-20	30,118
3151	ROORKEE	V	N	6	N	223502102 01 02 23	01-NOV-20	26-NOV-20	3,90,600
3152	ROORKEE	V	N	8	N	223502102 15 00 02	01-NOV-20	26-NOV-20	6,800

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3153	ROORKEE	V	N	17	N	223502102 15 00 01	01-OCT-20	31-OCT-20	54,600
3154	ROORKEE	V	N	17	N	223502102 15 00 03	01-OCT-20	31-OCT-20	9,282
3155	ROORKEE	V	N	17	N	223502102 15 00 06	01-OCT-20	31-OCT-20	5,610
3156	ROORKEE	V	N	5	N	223502102 01 02 01	01-OCT-20	01-OCT-20	4,73,400
3157	ROORKEE	V	N	5	N	223502102 01 02 03	01-OCT-20	01-OCT-20	80,478
3158	ROORKEE	V	N	5	N	223502102 01 02 06	01-OCT-20	01-OCT-20	44,690
3159	ROORKEE	V	N	6	N	223502102 15 00 01	01-OCT-20	01-OCT-20	1,11,500
3160	ROORKEE	V	N	6	N	223502102 15 00 03	01-OCT-20	01-OCT-20	18,955
3161	ROORKEE	V	N	6	N	223502102 15 00 06	01-OCT-20	01-OCT-20	10,180
3162	ROORKEE	V	N	1	N	223502102 01 02 44	01-NOV-20	10-NOV-20	75,237
3163	ROORKEE	V	N	4	N	223502102 15 00 01	01-DEC-20	02-DEC-20	54,600
3164	ROORKEE	V	N	4	N	223502102 15 00 03	01-DEC-20	02-DEC-20	9,282
3165	ROORKEE	V	N	4	N	223502102 15 00 06	01-DEC-20	02-DEC-20	5,610
3166	ROORKEE	V	N	6	N	223502102 15 00 01	01-DEC-20	31-DEC-20	54,600
3167	ROORKEE	V	N	6	N	223502102 15 00 03	01-DEC-20	31-DEC-20	9,282
3168	ROORKEE	V	N	6	N	223502102 15 00 06	01-DEC-20	31-DEC-20	5,610

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
3169	ROORKEE	V	N	10	N	223502102 01 02 01	01-OCT-20	15-OCT-20	1,24,000
3170	ROORKEE	V	N	10	N	223502102 01 02 03	01-OCT-20	15-OCT-20	21,080
3171	ROORKEE	V	N	10	N	223502102 01 02 06	01-OCT-20	15-OCT-20	13,020
3172	ROORKEE	V	N	2	N	223502102 01 02 44	01-NOV-20	10-NOV-20	42,23,661
3173	ROORKEE	V	N	3	N	223502102 15 00 08	01-NOV-20	10-NOV-20	15,059
3174	ROORKEE	V	N	3	N	223502102 15 00 02	01-DEC-20	09-DEC-20	1,500
3175	ROORKEE	V	N	6	N	223502102 15 00 25	01-DEC-20	09-DEC-20	5,499

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
3176	ROORKEE	V	N	10	N	223502102 01 02 08	01-OCT-20	06-OCT-20	49,000
3177	ROORKEE	V	N	11	N	223502102 03 03 08	01-OCT-20	06-OCT-20	8,49,000
3178	ROORKEE	V	N	12	N	223502102 03 03 08	01-OCT-20	06-OCT-20	2,40,000
3179	ROORKEE	V	N	13	N	223502102 03 03 08	01-OCT-20	06-OCT-20	1,50,000
3180	ROORKEE	V	N	14	N	223502102 03 03 08	01-OCT-20	06-OCT-20	5,91,000
3181	ROORKEE	V	N	15	N	223502102 03 03 08	01-OCT-20	06-OCT-20	17,500
3182	ROORKEE	V	N	24	N	223502102 01 02 08	01-OCT-20	06-OCT-20	13,500
3183	ROORKEE	V	N	25	N	223502102 03 03 08	01-OCT-20	06-OCT-20	9,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3184	ROORKEE	V	N	26	N	223502102 15 00 08	01-OCT-20	07-OCT-20	26,190
3185	ROORKEE	V	N	4	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,47,500
3186	ROORKEE	V	N	4	N	223502102 01 02 03	01-OCT-20	01-OCT-20	25,075
3187	ROORKEE	V	N	4	N	223502102 01 02 06	01-OCT-20	01-OCT-20	15,270
3188	ROORKEE	V	N	5	N	223502102 01 02 44	01-OCT-20	06-OCT-20	50,00,000
3189	ROORKEE	V	N	6	N	223502102 01 02 08	01-OCT-20	06-OCT-20	12,73,500
3190	ROORKEE	V	N	7	N	223502102 01 02 08	01-OCT-20	06-OCT-20	3,62,480
3191	ROORKEE	V	N	8	N	223502102 01 02 08	01-OCT-20	06-OCT-20	2,28,150
3192	ROORKEE	V	N	9	N	223502102 01 02 08	01-OCT-20	06-OCT-20	8,86,500
3193	ROORKEE	V	N	4	N	223502102 15 00 25	01-NOV-20	12-NOV-20	2,360
3194	ROORKEE	V	N	5	N	223502102 15 00 02	01-NOV-20	12-NOV-20	2,000
3195	ROORKEE	V	N	7	N	223502102 15 00 08	01-NOV-20	26-NOV-20	15,059
3196	ROORKEE	V	N	14	N	223502102 15 00 08	01-DEC-20	17-DEC-20	15,060
3197	ROORKEE	V	N	4	N	223502102 15 00 08	01-DEC-20	09-DEC-20	25,220
3198	ROORKEE	V	N	5	N	223502102 15 00 23	01-DEC-20	09-DEC-20	65,058

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	ROORKEE	V	N	2	N	223502102 15 00 08	01-DEC-20	09-DEC-20	40,278

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
3200	ROORKEE	V	N	18	N	223502102 01 02 01	01-OCT-20	31-OCT-20	2,86,900
3201	ROORKEE	V	N	18	N	223502102 01 02 03	01-OCT-20	31-OCT-20	48,773
3202	ROORKEE	V	N	18	N	223502102 01 02 06	01-OCT-20	31-OCT-20	32,440
3203	ROORKEE	V	N	29	N	223502102 15 00 08	01-OCT-20	21-OCT-20	12,671
3204	ROORKEE	V	N	32	N	223502102 15 00 08	01-OCT-20	27-OCT-20	20,846
3205	ROORKEE	V	N	7	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,86,900
3206	ROORKEE	V	N	7	N	223502102 01 02 03	01-OCT-20	01-OCT-20	48,773
3207	ROORKEE	V	N	7	N	223502102 01 02 06	01-OCT-20	01-OCT-20	32,440
3208	ROORKEE	V	N	10	N	223502102 01 02 23	01-DEC-20	15-DEC-20	36,000
3209	ROORKEE	V	N	11	N	223502102 01 02 23	01-DEC-20	15-DEC-20	36,000
3210	ROORKEE	V	N	12	N	223502102 15 00 08	01-DEC-20	15-DEC-20	60,681
3211	ROORKEE	V	N	15	N	223502102 01 02 44	01-DEC-20	23-DEC-20	28,96,096
3212	ROORKEE	V	N	16	N	223502102 15 00 02	01-DEC-20	30-DEC-20	8,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	ROORKEE	V	N	15	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,04,200
3214	ROORKEE	V	N	15	N	223502102 15 00 03	01-OCT-20	31-OCT-20	17,714
3215	ROORKEE	V	N	15	N	223502102 15 00 06	01-OCT-20	31-OCT-20	10,440
3216	ROORKEE	V	N	16	N	223502102 01 02 01	01-OCT-20	31-OCT-20	5,75,300
3217	ROORKEE	V	N	16	N	223502102 01 02 03	01-OCT-20	31-OCT-20	97,801
3218	ROORKEE	V	N	16	N	223502102 01 02 06	01-OCT-20	31-OCT-20	62,580
3219	ROORKEE	V	N	28	N	223502102 15 00 08	01-OCT-20	21-OCT-20	15,059
3220	ROORKEE	V	N	3	N	223502102 03 03 08	01-OCT-20	05-OCT-20	20,000
3221	ROORKEE	V	N	3	N	223502102 15 00 01	01-OCT-20	07-OCT-20	1,04,200
3222	ROORKEE	V	N	3	N	223502102 15 00 03	01-OCT-20	07-OCT-20	17,714
3223	ROORKEE	V	N	3	N	223502102 15 00 06	01-OCT-20	07-OCT-20	10,440
3224	ROORKEE	V	N	31	N	223502102 01 02 44	01-OCT-20	23-OCT-20	1,27,36,693
3225	ROORKEE	V	N	8	N	223502102 01 02 01	01-OCT-20	12-OCT-20	5,75,300
3226	ROORKEE	V	N	8	N	223502102 01 02 03	01-OCT-20	12-OCT-20	97,801
3227	ROORKEE	V	N	8	N	223502102 01 02 06	01-OCT-20	12-OCT-20	62,580
3228	ROORKEE	V	N	9	N	223502102 01 02 01	01-OCT-20	08-OCT-20	15,600
3229	ROORKEE	V	N	1	N	223502102 15 00 08	01-DEC-20	09-DEC-20	25,219
3230	ROORKEE	V	N	2	N	223502102 15 00 01	01-DEC-20	07-DEC-20	1,04,200
3231	ROORKEE	V	N	2	N	223502102 15 00 03	01-DEC-20	07-DEC-20	17,714
3232	ROORKEE	V	N	2	N	223502102 15 00 06	01-DEC-20	07-DEC-20	10,440
3233	ROORKEE	V	N	3	N	223502102 15 00 01	01-DEC-20	09-DEC-20	6,908
3234	ROORKEE	V	N	7	N	223502102 15 00 02	01-DEC-20	10-DEC-20	2,400
3235	ROORKEE	V	N	8	N	223502102 15 00 08	01-DEC-20	11-DEC-20	15,059
3236	ROORKEE	V	N	9	N	223502102 15 00 23	01-DEC-20	10-DEC-20	33,000

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	ROORKEE	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	25,800
3238	ROORKEE	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	25,800
3239	ROORKEE	V	N	1	N	223560107 03 00 57	01-DEC-20	01-DEC-20	25,800

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3240	KOTDWAR	V	N	1	N	223502102 01 02 23	01-OCT-20	12-OCT-20	1,21,200
3241	KOTDWAR	V	N	2	N	223502102 15 00 22	01-OCT-20	12-OCT-20	2,100
3242	KOTDWAR	V	N	3	N	223502102 01 02 01	01-OCT-20	03-OCT-20	1,84,700
3243	KOTDWAR	V	N	3	N	223502102 01 02 03	01-OCT-20	03-OCT-20	31,399

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DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	KOTDWAR	V	N	3	N	223502102 01 02 06	01-OCT-20	03-OCT-20	21,530
3245	KOTDWAR	V	N	3	N	223502102 15 00 02	01-OCT-20	12-OCT-20	4,800
3246	KOTDWAR	V	N	4	N	223502102 01 02 23	01-OCT-20	12-OCT-20	2,52,900
3247	KOTDWAR	V	N	4	N	223502102 15 00 01	01-OCT-20	03-OCT-20	97,300
3248	KOTDWAR	V	N	4	N	223502102 15 00 03	01-OCT-20	03-OCT-20	16,541
3249	KOTDWAR	V	N	4	N	223502102 15 00 06	01-OCT-20	03-OCT-20	8,930
3250	KOTDWAR	V	N	5	N	223502102 01 02 23	01-OCT-20	12-OCT-20	1,94,250
3251	KOTDWAR	V	N	2	N	223502102 15 00 01	01-NOV-20	07-NOV-20	97,300
3252	KOTDWAR	V	N	2	N	223502102 15 00 03	01-NOV-20	07-NOV-20	16,541
3253	KOTDWAR	V	N	2	N	223502102 15 00 06	01-NOV-20	07-NOV-20	8,930
3254	KOTDWAR	V	N	2	N	223502102 15 00 01	01-DEC-20	04-DEC-20	97,300
3255	KOTDWAR	V	N	2	N	223502102 15 00 03	01-DEC-20	04-DEC-20	16,541
3256	KOTDWAR	V	N	2	N	223502102 15 00 06	01-DEC-20	04-DEC-20	8,930
3257	KOTDWAR	V	N	8	N	223502102 15 00 01	01-DEC-20	31-DEC-20	97,300
3258	KOTDWAR	V	N	8	N	223502102 15 00 03	01-DEC-20	31-DEC-20	16,541
3259	KOTDWAR	V	N	8	N	223502102 15 00 06	01-DEC-20	31-DEC-20	8,930

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	KOTDWAR	V	N	1	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,75,600
3261	KOTDWAR	V	N	1	N	223502102 01 02 03	01-OCT-20	01-OCT-20	29,852
3262	KOTDWAR	V	N	1	N	223502102 01 02 06	01-OCT-20	01-OCT-20	16,170
3263	KOTDWAR	V	N	2	N	223502102 15 00 01	01-OCT-20	01-OCT-20	59,500
3264	KOTDWAR	V	N	2	N	223502102 15 00 03	01-OCT-20	01-OCT-20	10,115
3265	KOTDWAR	V	N	2	N	223502102 15 00 06	01-OCT-20	01-OCT-20	3,990
3266	KOTDWAR	V	N	1	N	223502102 15 00 01	01-NOV-20	05-NOV-20	59,500
3267	KOTDWAR	V	N	1	N	223502102 15 00 03	01-NOV-20	05-NOV-20	10,115
3268	KOTDWAR	V	N	1	N	223502102 15 00 06	01-NOV-20	05-NOV-20	3,990
3269	KOTDWAR	V	N	1	N	223502102 15 00 01	01-DEC-20	01-DEC-20	59,500
3270	KOTDWAR	V	N	1	N	223502102 15 00 03	01-DEC-20	01-DEC-20	10,115
3271	KOTDWAR	V	N	1	N	223502102 15 00 06	01-DEC-20	01-DEC-20	3,990
3272	KOTDWAR	V	N	3	N	223502102 15 00 01	01-DEC-20	08-DEC-20	13,816
3273	KOTDWAR	V	N	9	N	223502102 15 00 01	01-DEC-20	31-DEC-20	59,500
3274	KOTDWAR	V	N	9	N	223502102 15 00 03	01-DEC-20	31-DEC-20	10,115
3275	KOTDWAR	V	N	9	N	223502102 15 00 06	01-DEC-20	31-DEC-20	3,990

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3276	KOTDWAR	V	N	12	N	223560107 03 00 57	01-OCT-20	31-OCT-20	50,001
3277	KOTDWAR	V	N	13	N	223560107 03 00 57	01-OCT-20	31-OCT-20	7,92,523
3278	KOTDWAR	V	N	5	N	223560107 03 00 57	01-OCT-20	15-OCT-20	23,903
3279	KOTDWAR	V	N	6	N	223560107 03 00 57	01-OCT-20	15-OCT-20	95,613
3280	KOTDWAR	V	N	3	N	223560107 03 00 57	01-NOV-20	10-NOV-20	39,045
3281	KOTDWAR	V	N	4	N	223560107 03 00 57	01-NOV-20	10-NOV-20	19,523
3282	KOTDWAR	V	N	5	N	223560107 03 00 57	01-NOV-20	10-NOV-20	1,68,000
3283	KOTDWAR	V	N	7	N	223560107 03 00 57	01-NOV-20	30-NOV-20	52,001
3284	KOTDWAR	V	N	8	N	223560107 03 00 57	01-NOV-20	30-NOV-20	10,51,392
3285	KOTDWAR	V	N	10	N	223560107 03 00 57	01-DEC-20	15-DEC-20	99,613
3286	KOTDWAR	V	N	11	N	223560107 03 00 57	01-DEC-20	15-DEC-20	33,171
3287	KOTDWAR	V	N	12	N	223560107 03 00 57	01-DEC-20	15-DEC-20	33,171
3288	KOTDWAR	V	N	6	N	223560107 03 00 57	01-DEC-20	31-DEC-20	48,001
3289	KOTDWAR	V	N	7	N	223560107 03 00 57	01-DEC-20	31-DEC-20	8,19,388

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	LANSDOWN	V	N	1	N	223502102 01 02 01	01-OCT-20	03-OCT-20	2,07,400
3291	LANSDOWN	V	N	1	N	223502102 01 02 03	01-OCT-20	03-OCT-20	35,258
3292	LANSDOWN	V	N	1	N	223502102 01 02 06	01-OCT-20	03-OCT-20	18,380
3293	LANSDOWN	V	N	17	N	223502102 15 00 01	01-OCT-20	31-OCT-20	56,100
3294	LANSDOWN	V	N	17	N	223502102 15 00 03	01-OCT-20	31-OCT-20	9,537
3295	LANSDOWN	V	N	17	N	223502102 15 00 06	01-OCT-20	31-OCT-20	3,990
3296	LANSDOWN	V	N	2	N	223502102 15 00 01	01-OCT-20	03-OCT-20	56,100
3297	LANSDOWN	V	N	2	N	223502102 15 00 03	01-OCT-20	03-OCT-20	9,537
3298	LANSDOWN	V	N	2	N	223502102 15 00 06	01-OCT-20	03-OCT-20	3,990
3299	LANSDOWN	V	N	14	N	223502102 03 03 08	01-DEC-20	09-DEC-20	9,25,500
3300	LANSDOWN	V	N	4	N	223502102 15 00 01	01-DEC-20	05-DEC-20	56,100
3301	LANSDOWN	V	N	4	N	223502102 15 00 03	01-DEC-20	05-DEC-20	9,537
3302	LANSDOWN	V	N	4	N	223502102 15 00 06	01-DEC-20	05-DEC-20	3,990
3303	LANSDOWN	V	N	5	N	223502102 15 00 01	01-DEC-20	09-DEC-20	13,816

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3304	LANSDOWN	V	N	10	N	223502102 01 02 44	01-OCT-20	19-OCT-20	6,95,380
3305	LANSDOWN	V	N	11	N	223502102 15 00 22	01-OCT-20	19-OCT-20	3,950
3306	LANSDOWN	V	N	12	N	223502102 15 00 25	01-OCT-20	19-OCT-20	5,553

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	LANSDOWN	V	N	18	N	223502102 15 00 01	01-OCT-20	31-OCT-20	71,700
3308	LANSDOWN	V	N	18	N	223502102 15 00 03	01-OCT-20	31-OCT-20	12,189
3309	LANSDOWN	V	N	18	N	223502102 15 00 06	01-OCT-20	31-OCT-20	5,270
3310	LANSDOWN	V	N	5	N	223502102 01 02 01	01-OCT-20	07-OCT-20	39,710
3311	LANSDOWN	V	N	5	N	223502102 01 02 03	01-OCT-20	07-OCT-20	13,592
3312	LANSDOWN	V	N	5	N	223502102 01 02 06	01-OCT-20	07-OCT-20	30,850
3313	LANSDOWN	V	N	8	N	223502102 15 00 02	01-OCT-20	19-OCT-20	5,600
3314	LANSDOWN	V	N	10	N	223502102 15 00 01	01-DEC-20	18-DEC-20	29,067
3315	LANSDOWN	V	N	10	N	223502102 15 00 03	01-DEC-20	18-DEC-20	4,941
3316	LANSDOWN	V	N	10	N	223502102 15 00 06	01-DEC-20	18-DEC-20	2,180
3317	LANSDOWN	V	N	13	N	223502102 15 00 01	01-DEC-20	31-DEC-20	71,700
3318	LANSDOWN	V	N	13	N	223502102 15 00 03	01-DEC-20	31-DEC-20	12,189
3319	LANSDOWN	V	N	13	N	223502102 15 00 06	01-DEC-20	31-DEC-20	5,270
3320	LANSDOWN	V	N	2	N	223502102 15 00 01	01-DEC-20	01-DEC-20	71,700
3321	LANSDOWN	V	N	2	N	223502102 15 00 03	01-DEC-20	01-DEC-20	12,189
3322	LANSDOWN	V	N	2	N	223502102 15 00 06	01-DEC-20	01-DEC-20	5,270
3323	LANSDOWN	V	N	3	N	223502102 15 00 01	01-DEC-20	03-DEC-20	13,816
3324	LANSDOWN	V	N	9	N	223502102 15 00 01	01-DEC-20	18-DEC-20	44,900
3325	LANSDOWN	V	N	9	N	223502102 15 00 03	01-DEC-20	18-DEC-20	7,633
3326	LANSDOWN	V	N	9	N	223502102 15 00 06	01-DEC-20	18-DEC-20	3,270

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3327	LANSDOWN	V	N	19	N	223502102 01 02 01	01-OCT-20	31-OCT-20	76,200
3328	LANSDOWN	V	N	19	N	223502102 01 02 03	01-OCT-20	31-OCT-20	12,954
3329	LANSDOWN	V	N	19	N	223502102 01 02 06	01-OCT-20	31-OCT-20	7,100
3330	LANSDOWN	V	N	20	N	223502102 15 00 01	01-OCT-20	31-OCT-20	54,800
3331	LANSDOWN	V	N	20	N	223502102 15 00 03	01-OCT-20	31-OCT-20	9,316
3332	LANSDOWN	V	N	20	N	223502102 15 00 06	01-OCT-20	31-OCT-20	3,980
3333	LANSDOWN	V	N	3	N	223502102 15 00 01	01-OCT-20	07-OCT-20	54,800
3334	LANSDOWN	V	N	3	N	223502102 15 00 03	01-OCT-20	07-OCT-20	9,316
3335	LANSDOWN	V	N	3	N	223502102 15 00 06	01-OCT-20	07-OCT-20	3,980
3336	LANSDOWN	V	N	4	N	223502102 01 02 01	01-OCT-20	07-OCT-20	76,200
3337	LANSDOWN	V	N	4	N	223502102 01 02 03	01-OCT-20	07-OCT-20	12,954
3338	LANSDOWN	V	N	4	N	223502102 01 02 06	01-OCT-20	07-OCT-20	7,100
3339	LANSDOWN	V	N	7	N	223502102 15 00 01	01-DEC-20	16-DEC-20	28,000
3340	LANSDOWN	V	N	7	N	223502102 15 00 03	01-DEC-20	16-DEC-20	4,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	LANSDOWN	V	N	7	N	223502102 15 00 06	01-DEC-20	16-DEC-20	1,980
3342	LANSDOWN	V	N	8	N	223502102 15 00 01	01-DEC-20	16-DEC-20	13,816

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	LANSDOWN	V	N	15	N	223560107 03 00 57	01-OCT-20	31-OCT-20	3,14,601
3344	LANSDOWN	V	N	16	N	223560107 03 00 57	01-OCT-20	31-OCT-20	8,600
3345	LANSDOWN	V	N	3	N	223560107 03 00 57	01-NOV-20	30-NOV-20	8,600
3346	LANSDOWN	V	N	4	N	223560107 03 00 57	01-NOV-20	30-NOV-20	2,93,601
3347	LANSDOWN	V	N	15	N	223560107 03 00 57	01-DEC-20	31-DEC-20	22,202
3348	LANSDOWN	V	N	16	N	223560107 03 00 57	01-DEC-20	31-DEC-20	2,51,601

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	LANSDOWN	V	N	13	N	223560200 03 01 20	01-OCT-20	27-OCT-20	7,540
3350	LANSDOWN	V	N	14	N	223560200 03 01 25	01-OCT-20	27-OCT-20	1,293
3351	LANSDOWN	V	N	15	N	223560200 03 09 57	01-OCT-20	28-OCT-20	1,92,000
3352	LANSDOWN	V	N	2	N	223560200 03 09 57	01-OCT-20	01-OCT-20	6,72,000
3353	LANSDOWN	V	N	3	N	223560200 03 01 25	01-OCT-20	01-OCT-20	3,408
3354	LANSDOWN	V	N	4	N	223560200 03 09 57	01-OCT-20	19-OCT-20	14,64,000
3355	LANSDOWN	V	N	5	N	223560200 03 01 56	01-OCT-20	19-OCT-20	25,000
3356	LANSDOWN	V	N	6	N	223560200 03 01 22	01-OCT-20	19-OCT-20	166
3357	LANSDOWN	V	N	7	N	223560200 03 01 29	01-OCT-20	19-OCT-20	1,400
3358	LANSDOWN	V	N	1	N	223560200 03 01 01	01-NOV-20	02-NOV-20	50,400
3359	LANSDOWN	V	N	1	N	223560200 03 01 03	01-NOV-20	02-NOV-20	8,568
3360	LANSDOWN	V	N	1	N	223560200 03 01 06	01-NOV-20	02-NOV-20	2,170
3361	LANSDOWN	V	N	1	N	223560200 03 01 56	01-NOV-20	05-NOV-20	25,000
3362	LANSDOWN	V	N	2	N	223560200 03 01 29	01-NOV-20	05-NOV-20	1,585
3363	LANSDOWN	V	N	3	N	223560200 03 01 25	01-NOV-20	05-NOV-20	2,875
3364	LANSDOWN	V	N	4	N	223560200 03 01 25	01-NOV-20	05-NOV-20	2,770
3365	LANSDOWN	V	N	5	N	223560200 03 09 57	01-NOV-20	05-NOV-20	3,44,000
3366	LANSDOWN	V	N	6	N	223560200 03 01 08	01-NOV-20	05-NOV-20	9,65,664
3367	LANSDOWN	V	N	1	N	223560200 03 01 01	01-DEC-20	01-DEC-20	50,400
3368	LANSDOWN	V	N	1	N	223560200 03 01 03	01-DEC-20	01-DEC-20	8,568
3369	LANSDOWN	V	N	1	N	223560200 03 01 06	01-DEC-20	01-DEC-20	2,170
3370	LANSDOWN	V	N	1	N	223560200 03 01 29	01-DEC-20	03-DEC-20	9,774
3371	LANSDOWN	V	N	10	N	223560200 03 01 29	01-DEC-20	03-DEC-20	4,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3372	LANSDOWN	V	N	11	N	223560200 03 01 56	01-DEC-20	09-DEC-20	25,000
3373	LANSDOWN	V	N	12	N	223560200 03 01 22	01-DEC-20	09-DEC-20	6,000
3374	LANSDOWN	V	N	13	N	223560200 03 01 08	01-DEC-20	09-DEC-20	4,76,194
3375	LANSDOWN	V	N	14	N	223560200 03 01 01	01-DEC-20	31-DEC-20	50,400
3376	LANSDOWN	V	N	14	N	223560200 03 01 03	01-DEC-20	31-DEC-20	8,568
3377	LANSDOWN	V	N	14	N	223560200 03 01 06	01-DEC-20	31-DEC-20	2,170
3378	LANSDOWN	V	N	15	N	223560200 03 01 23	01-DEC-20	18-DEC-20	4,418
3379	LANSDOWN	V	N	16	N	223560200 03 01 22	01-DEC-20	18-DEC-20	404
3380	LANSDOWN	V	N	17	N	223560200 03 01 25	01-DEC-20	18-DEC-20	1,293
3381	LANSDOWN	V	N	18	N	223560200 03 01 20	01-DEC-20	30-DEC-20	5,100
3382	LANSDOWN	V	N	19	N	223560200 03 01 25	01-DEC-20	30-DEC-20	218
3383	LANSDOWN	V	N	2	N	223560200 03 01 20	01-DEC-20	03-DEC-20	850
3384	LANSDOWN	V	N	20	N	223560200 03 01 29	01-DEC-20	30-DEC-20	2,465
3385	LANSDOWN	V	N	21	N	223560200 03 09 57	01-DEC-20	30-DEC-20	6,64,000
3386	LANSDOWN	V	N	22	N	223560200 03 01 22	01-DEC-20	30-DEC-20	1,200
3387	LANSDOWN	V	N	23	N	223560200 03 01 20	01-DEC-20	31-DEC-20	3,720
3388	LANSDOWN	V	N	3	N	223560200 03 01 22	01-DEC-20	03-DEC-20	174
3389	LANSDOWN	V	N	4	N	223560200 03 01 25	01-DEC-20	03-DEC-20	1,952
3390	LANSDOWN	V	N	5	N	223560200 03 08 56	01-DEC-20	03-DEC-20	4,50,000
3391	LANSDOWN	V	N	6	N	223560200 03 01 01	01-DEC-20	14-DEC-20	13,816
3392	LANSDOWN	V	N	6	N	223560200 03 07 42	01-DEC-20	03-DEC-20	50,45,000
3393	LANSDOWN	V	N	7	N	223560200 03 01 25	01-DEC-20	03-DEC-20	30,099
3394	LANSDOWN	V	N	8	N	223560200 03 01 25	01-DEC-20	03-DEC-20	16,791
3395	LANSDOWN	V	N	9	N	223560200 03 01 25	01-DEC-20	03-DEC-20	2,669

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	TEHRI GARHWAL	V	N	1	N	223502102 01 04 01	01-OCT-20	01-OCT-20	95,500
3397	TEHRI GARHWAL	V	N	1	N	223502102 01 04 03	01-OCT-20	01-OCT-20	16,235
3398	TEHRI GARHWAL	V	N	1	N	223502102 01 04 06	01-OCT-20	01-OCT-20	6,190
3399	TEHRI GARHWAL	V	N	12	N	223502102 15 00 01	01-OCT-20	01-OCT-20	1,84,200
3400	TEHRI GARHWAL	V	N	12	N	223502102 15 00 03	01-OCT-20	01-OCT-20	31,314
3401	TEHRI GARHWAL	V	N	12	N	223502102 15 00 06	01-OCT-20	01-OCT-20	17,480
3402	TEHRI GARHWAL	V	N	14	N	223502101 04 00 24	01-OCT-20	06-OCT-20	4,264
3403	TEHRI GARHWAL	V	N	15	N	223502101 04 00 24	01-OCT-20	05-OCT-20	5,175
3404	TEHRI GARHWAL	V	N	15	N	223502102 15 00 01	01-OCT-20	06-OCT-20	53,600
3405	TEHRI GARHWAL	V	N	15	N	223502102 15 00 03	01-OCT-20	06-OCT-20	9,112

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3406	TEHRI GARHWAL	V	N	15	N	223502102 15 00 06	01-OCT-20	06-OCT-20	4,610
3407	TEHRI GARHWAL	V	N	16	N	223502102 01 02 01	01-OCT-20	06-OCT-20	1,93,400
3408	TEHRI GARHWAL	V	N	16	N	223502102 01 02 03	01-OCT-20	06-OCT-20	32,878
3409	TEHRI GARHWAL	V	N	16	N	223502102 01 02 06	01-OCT-20	06-OCT-20	14,210
3410	TEHRI GARHWAL	V	N	17	N	223502102 01 02 01	01-OCT-20	06-OCT-20	2,22,700
3411	TEHRI GARHWAL	V	N	17	N	223502102 01 02 03	01-OCT-20	06-OCT-20	37,859
3412	TEHRI GARHWAL	V	N	17	N	223502102 01 02 06	01-OCT-20	06-OCT-20	20,360
3413	TEHRI GARHWAL	V	N	21	N	223502102 01 02 01	01-OCT-20	20-OCT-20	37,600
3414	TEHRI GARHWAL	V	N	21	N	223502102 01 02 03	01-OCT-20	20-OCT-20	6,392
3415	TEHRI GARHWAL	V	N	21	N	223502102 01 02 06	01-OCT-20	20-OCT-20	3,270
3416	TEHRI GARHWAL	V	N	3	N	223502102 15 00 22	01-OCT-20	01-OCT-20	2,550
3417	TEHRI GARHWAL	V	N	30	N	223502102 03 03 08	01-OCT-20	23-OCT-20	5,00,000
3418	TEHRI GARHWAL	V	N	31	N	223502102 15 00 02	01-OCT-20	23-OCT-20	8,400
3419	TEHRI GARHWAL	V	N	32	N	223502102 15 00 23	01-OCT-20	23-OCT-20	34,510
3420	TEHRI GARHWAL	V	N	33	N	223502101 20 00 57	01-OCT-20	16-OCT-20	10,93,200
3421	TEHRI GARHWAL	V	N	34	N	223502101 20 00 57	01-OCT-20	16-OCT-20	54,000
3422	TEHRI GARHWAL	V	N	34	N	223502102 15 00 01	01-OCT-20	31-OCT-20	53,600
3423	TEHRI GARHWAL	V	N	34	N	223502102 15 00 03	01-OCT-20	31-OCT-20	9,112
3424	TEHRI GARHWAL	V	N	34	N	223502102 15 00 06	01-OCT-20	31-OCT-20	4,610
3425	TEHRI GARHWAL	V	N	35	N	223502101 20 00 57	01-OCT-20	16-OCT-20	57,600
3426	TEHRI GARHWAL	V	N	36	N	223502101 20 00 57	01-OCT-20	16-OCT-20	39,600
3427	TEHRI GARHWAL	V	N	37	N	223502101 20 00 57	01-OCT-20	21-OCT-20	1,53,600
3428	TEHRI GARHWAL	V	N	38	N	223502101 04 00 08	01-OCT-20	16-OCT-20	33,054
3429	TEHRI GARHWAL	V	N	4	N	223502102 01 02 23	01-OCT-20	01-OCT-20	2,83,500
3430	TEHRI GARHWAL	V	N	5	N	223502102 15 00 02	01-OCT-20	01-OCT-20	2,000
3431	TEHRI GARHWAL	V	N	53	N	223560107 03 00 57	01-OCT-20	31-OCT-20	84,000
3432	TEHRI GARHWAL	V	N	6	N	223502102 15 00 23	01-OCT-20	01-OCT-20	13,524
3433	TEHRI GARHWAL	V	N	7	N	223502101 04 00 01	01-OCT-20	01-OCT-20	75,975
3434	TEHRI GARHWAL	V	N	7	N	223502101 04 00 03	01-OCT-20	01-OCT-20	12,916
3435	TEHRI GARHWAL	V	N	7	N	223502101 04 00 06	01-OCT-20	01-OCT-20	3,035
3436	TEHRI GARHWAL	V	N	8	N	223502102 01 02 44	01-OCT-20	01-OCT-20	9,95,875
3437	TEHRI GARHWAL	V	N	1	N	223502101 04 00 01	01-NOV-20	02-NOV-20	75,975
3438	TEHRI GARHWAL	V	N	1	N	223502101 04 00 03	01-NOV-20	02-NOV-20	12,916
3439	TEHRI GARHWAL	V	N	1	N	223502101 04 00 06	01-NOV-20	02-NOV-20	3,035
3440	TEHRI GARHWAL	V	N	12	N	223502102 15 00 25	01-NOV-20	09-NOV-20	10,545
3441	TEHRI GARHWAL	V	N	13	N	223502102 01 26 08	01-NOV-20	11-NOV-20	1,18,934
3442	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-NOV-20	17-NOV-20	34,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3443	TEHRI GARHWAL	V	N	14	N	223502101 04 00 01	01-NOV-20	12-NOV-20	6,908
3444	TEHRI GARHWAL	V	N	14	N	223502102 15 00 02	01-NOV-20	10-NOV-20	5,600
3445	TEHRI GARHWAL	V	N	15	N	223503101 01 01 42	01-NOV-20	16-NOV-20	24,900
3446	TEHRI GARHWAL	V	N	16	N	223502101 04 00 08	01-NOV-20	10-NOV-20	29,196
3447	TEHRI GARHWAL	V	N	17	N	223503101 01 01 42	01-NOV-20	11-NOV-20	87,800
3448	TEHRI GARHWAL	V	N	18	N	223503101 01 01 42	01-NOV-20	10-NOV-20	70,630
3449	TEHRI GARHWAL	V	N	19	N	223502101 04 00 04	01-NOV-20	11-NOV-20	2,130
3450	TEHRI GARHWAL	V	N	2	N	223502102 15 00 01	01-NOV-20	06-NOV-20	50,390
3451	TEHRI GARHWAL	V	N	2	N	223502102 15 00 03	01-NOV-20	06-NOV-20	8,566
3452	TEHRI GARHWAL	V	N	2	N	223502102 15 00 06	01-NOV-20	06-NOV-20	4,344
3453	TEHRI GARHWAL	V	N	3	N	223502102 15 00 01	01-NOV-20	05-NOV-20	1,84,200
3454	TEHRI GARHWAL	V	N	3	N	223502102 15 00 03	01-NOV-20	05-NOV-20	31,314
3455	TEHRI GARHWAL	V	N	3	N	223502102 15 00 06	01-NOV-20	05-NOV-20	17,480
3456	TEHRI GARHWAL	V	N	4	N	223502102 16 00 42	01-NOV-20	05-NOV-20	70,222
3457	TEHRI GARHWAL	V	N	8	N	223502102 01 02 23	01-NOV-20	11-NOV-20	26,000
3458	TEHRI GARHWAL	V	N	9	N	223502102 01 02 23	01-NOV-20	11-NOV-20	3,86,000
3459	TEHRI GARHWAL	V	N	12	N	223502101 04 00 01	01-DEC-20	02-DEC-20	75,975
3460	TEHRI GARHWAL	V	N	12	N	223502101 04 00 03	01-DEC-20	02-DEC-20	12,916
3461	TEHRI GARHWAL	V	N	12	N	223502101 04 00 06	01-DEC-20	02-DEC-20	3,035
3462	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-DEC-20	14-DEC-20	13,816
3463	TEHRI GARHWAL	V	N	14	N	223502102 15 00 01	01-DEC-20	14-DEC-20	53,600
3464	TEHRI GARHWAL	V	N	14	N	223502102 15 00 03	01-DEC-20	14-DEC-20	9,112
3465	TEHRI GARHWAL	V	N	14	N	223502102 15 00 06	01-DEC-20	14-DEC-20	4,610
3466	TEHRI GARHWAL	V	N	15	N	223502200 04 00 56	01-DEC-20	11-DEC-20	9,50,000
3467	TEHRI GARHWAL	V	N	16	N	223502101 04 00 23	01-DEC-20	07-DEC-20	51,835
3468	TEHRI GARHWAL	V	N	17	N	223502101 04 00 42	01-DEC-20	07-DEC-20	13,500
3469	TEHRI GARHWAL	V	N	18	N	223502101 04 00 20	01-DEC-20	07-DEC-20	5,035
3470	TEHRI GARHWAL	V	N	18	N	223502102 15 00 01	01-DEC-20	02-DEC-20	1,84,200
3471	TEHRI GARHWAL	V	N	18	N	223502102 15 00 03	01-DEC-20	02-DEC-20	31,314
3472	TEHRI GARHWAL	V	N	18	N	223502102 15 00 06	01-DEC-20	02-DEC-20	17,480
3473	TEHRI GARHWAL	V	N	19	N	223502101 04 00 20	01-DEC-20	07-DEC-20	4,800
3474	TEHRI GARHWAL	V	N	21	N	223502102 15 00 01	01-DEC-20	22-DEC-20	13,816
3475	TEHRI GARHWAL	V	N	25	N	223502102 15 00 23	01-DEC-20	14-DEC-20	13,524
3476	TEHRI GARHWAL	V	N	26	N	223502102 15 00 02	01-DEC-20	14-DEC-20	1,500
3477	TEHRI GARHWAL	V	N	27	N	223502102 03 03 08	01-DEC-20	14-DEC-20	1,89,000
3478	TEHRI GARHWAL	V	N	28	N	223502102 03 03 08	01-DEC-20	14-DEC-20	57,000
3479	TEHRI GARHWAL	V	N	29	N	223502102 03 03 08	01-DEC-20	14-DEC-20	1,36,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3480	TEHRI GARHWAL	V	N	30	N	223502102 03 03 08	01-DEC-20	14-DEC-20	95,000
3481	TEHRI GARHWAL	V	N	31	N	223502102 03 03 08	01-DEC-20	14-DEC-20	4,48,500
3482	TEHRI GARHWAL	V	N	32	N	223502102 15 00 01	01-DEC-20	31-DEC-20	1,84,200
3483	TEHRI GARHWAL	V	N	32	N	223502102 15 00 03	01-DEC-20	31-DEC-20	31,314
3484	TEHRI GARHWAL	V	N	32	N	223502102 15 00 06	01-DEC-20	31-DEC-20	17,480
3485	TEHRI GARHWAL	V	N	35	N	223502102 15 00 22	01-DEC-20	14-DEC-20	5,000
3486	TEHRI GARHWAL	V	N	39	N	223502101 04 00 25	01-DEC-20	15-DEC-20	12,973
3487	TEHRI GARHWAL	V	N	4	N	223502101 04 00 08	01-DEC-20	02-DEC-20	32,410
3488	TEHRI GARHWAL	V	N	43	N	223502101 04 00 22	01-DEC-20	23-DEC-20	15,000
3489	TEHRI GARHWAL	V	N	47	N	223502102 15 00 25	01-DEC-20	28-DEC-20	2,611
3490	TEHRI GARHWAL	V	N	48	N	223502102 01 26 24	01-DEC-20	28-DEC-20	10,080
3491	TEHRI GARHWAL	V	N	49	N	223502102 01 26 22	01-DEC-20	28-DEC-20	5,277
3492	TEHRI GARHWAL	V	N	5	N	223502101 04 00 08	01-DEC-20	02-DEC-20	1,184
3493	TEHRI GARHWAL	V	N	50	N	223502102 01 26 22	01-DEC-20	30-DEC-20	18,990
3494	TEHRI GARHWAL	V	N	51	N	223502102 03 03 08	01-DEC-20	14-DEC-20	24,000

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
3495	TEHRI GARHWAL	V	N	3	N	223502102 15 00 01	01-OCT-20	01-OCT-20	60,878
3496	TEHRI GARHWAL	V	N	3	N	223502102 15 00 03	01-OCT-20	01-OCT-20	9,673
3497	TEHRI GARHWAL	V	N	3	N	223502102 15 00 06	01-OCT-20	01-OCT-20	4,090
3498	TEHRI GARHWAL	V	N	4	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,13,600
3499	TEHRI GARHWAL	V	N	4	N	223502102 01 02 03	01-OCT-20	01-OCT-20	36,312
3500	TEHRI GARHWAL	V	N	4	N	223502102 01 02 06	01-OCT-20	01-OCT-20	14,550
3501	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-NOV-20	10-NOV-20	56,900
3502	TEHRI GARHWAL	V	N	9	N	223502102 15 00 03	01-NOV-20	10-NOV-20	9,673
3503	TEHRI GARHWAL	V	N	9	N	223502102 15 00 06	01-NOV-20	10-NOV-20	4,090
3504	TEHRI GARHWAL	V	N	15	N	223502102 15 00 01	01-DEC-20	15-DEC-20	13,816
3505	TEHRI GARHWAL	V	N	17	N	223502102 15 00 01	01-DEC-20	02-DEC-20	56,900
3506	TEHRI GARHWAL	V	N	17	N	223502102 15 00 03	01-DEC-20	02-DEC-20	9,673
3507	TEHRI GARHWAL	V	N	17	N	223502102 15 00 06	01-DEC-20	02-DEC-20	4,090
3508	TEHRI GARHWAL	V	N	40	N	223502102 15 00 02	01-DEC-20	15-DEC-20	9,000
3509	TEHRI GARHWAL	V	N	41	N	223502102 15 00 22	01-DEC-20	21-DEC-20	4,050

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
3510	TEHRI GARHWAL	V	N	10	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,95,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3511	TEHRI GARHWAL	V	N	10	N	223502102 01 02 03	01-OCT-20	01-OCT-20	33,269
3512	TEHRI GARHWAL	V	N	10	N	223502102 01 02 06	01-OCT-20	01-OCT-20	19,790
3513	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-OCT-20	01-OCT-20	44,900
3514	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-OCT-20	01-OCT-20	7,633
3515	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-OCT-20	01-OCT-20	3,270
3516	TEHRI GARHWAL	V	N	22	N	223502102 15 00 02	01-OCT-20	07-OCT-20	6,000
3517	TEHRI GARHWAL	V	N	23	N	223502102 15 00 23	01-OCT-20	07-OCT-20	31,850
3518	TEHRI GARHWAL	V	N	24	N	223502102 15 00 22	01-OCT-20	07-OCT-20	5,000
3519	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-NOV-20	09-NOV-20	44,900
3520	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-NOV-20	09-NOV-20	7,633
3521	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-NOV-20	09-NOV-20	3,270

DDO- 61004154 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
3522	TEHRI GARHWAL	V	N	26	N	223502102 01 02 44	01-OCT-20	07-OCT-20	13,76,214
3523	TEHRI GARHWAL	V	N	5	N	223502102 15 00 01	01-OCT-20	01-OCT-20	28,400
3524	TEHRI GARHWAL	V	N	5	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,828
3525	TEHRI GARHWAL	V	N	5	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,090
3526	TEHRI GARHWAL	V	N	6	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,58,600
3527	TEHRI GARHWAL	V	N	6	N	223502102 01 02 03	01-OCT-20	01-OCT-20	26,962
3528	TEHRI GARHWAL	V	N	6	N	223502102 01 02 06	01-OCT-20	01-OCT-20	11,160
3529	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-NOV-20	09-NOV-20	64,300
3530	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-NOV-20	09-NOV-20	10,931
3531	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-NOV-20	09-NOV-20	5,320
3532	TEHRI GARHWAL	V	N	12	N	223502102 15 00 01	01-NOV-20	12-NOV-20	37,000
3533	TEHRI GARHWAL	V	N	12	N	223502102 15 00 03	01-NOV-20	12-NOV-20	6,290
3534	TEHRI GARHWAL	V	N	12	N	223502102 15 00 06	01-NOV-20	12-NOV-20	3,230
3535	TEHRI GARHWAL	V	N	16	N	223502102 15 00 01	01-DEC-20	15-DEC-20	13,816
3536	TEHRI GARHWAL	V	N	19	N	223502102 15 00 01	01-DEC-20	02-DEC-20	65,400
3537	TEHRI GARHWAL	V	N	19	N	223502102 15 00 03	01-DEC-20	02-DEC-20	11,118
3538	TEHRI GARHWAL	V	N	19	N	223502102 15 00 06	01-DEC-20	02-DEC-20	5,320
3539	TEHRI GARHWAL	V	N	30	N	223502102 15 00 01	01-DEC-20	31-DEC-20	37,000
3540	TEHRI GARHWAL	V	N	30	N	223502102 15 00 03	01-DEC-20	31-DEC-20	6,290
3541	TEHRI GARHWAL	V	N	30	N	223502102 15 00 06	01-DEC-20	31-DEC-20	3,230

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3542	TEHRI GARHWAL	V	N	20	N	223560107 03 00 57	01-OCT-20	09-OCT-20	1,333
3543	TEHRI GARHWAL	V	N	22	N	223560107 03 00 57	01-OCT-20	17-OCT-20	12,000
3544	TEHRI GARHWAL	V	N	23	N	223560107 03 00 57	01-OCT-20	17-OCT-20	12,000
3545	TEHRI GARHWAL	V	N	24	N	223560107 03 00 57	01-OCT-20	17-OCT-20	12,000
3546	TEHRI GARHWAL	V	N	41	N	223560107 03 00 57	01-OCT-20	31-OCT-20	3,83,875
3547	TEHRI GARHWAL	V	N	42	N	223560107 03 00 57	01-OCT-20	31-OCT-20	1,30,666
3548	TEHRI GARHWAL	V	N	8	N	223560107 03 00 57	01-OCT-20	01-OCT-20	4,27,281
3549	TEHRI GARHWAL	V	N	9	N	223560107 03 00 57	01-OCT-20	01-OCT-20	1,30,666
3550	TEHRI GARHWAL	V	N	15	N	223560107 03 00 57	01-NOV-20	20-NOV-20	65,059
3551	TEHRI GARHWAL	V	N	16	N	223560107 03 00 57	01-NOV-20	20-NOV-20	65,108
3552	TEHRI GARHWAL	V	N	17	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3553	TEHRI GARHWAL	V	N	18	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3554	TEHRI GARHWAL	V	N	19	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3555	TEHRI GARHWAL	V	N	20	N	223560107 03 00 57	01-NOV-20	20-NOV-20	97,613
3556	TEHRI GARHWAL	V	N	21	N	223560107 03 00 57	01-NOV-20	20-NOV-20	97,613
3557	TEHRI GARHWAL	V	N	22	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3558	TEHRI GARHWAL	V	N	23	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3559	TEHRI GARHWAL	V	N	24	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3560	TEHRI GARHWAL	V	N	25	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3561	TEHRI GARHWAL	V	N	26	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3562	TEHRI GARHWAL	V	N	27	N	223560107 03 00 57	01-NOV-20	20-NOV-20	48,806
3563	TEHRI GARHWAL	V	N	8	N	223560107 03 00 57	01-NOV-20	11-NOV-20	1,333
3564	TEHRI GARHWAL	V	N	1	N	223560107 03 00 57	01-DEC-20	01-DEC-20	65,059
3565	TEHRI GARHWAL	V	N	10	N	223560107 03 00 57	01-DEC-20	07-DEC-20	7,567
3566	TEHRI GARHWAL	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	14,007
3567	TEHRI GARHWAL	V	N	20	N	223560107 03 00 57	01-DEC-20	08-DEC-20	20,010
3568	TEHRI GARHWAL	V	N	3	N	223560107 03 00 57	01-DEC-20	01-DEC-20	4,01,875
3569	TEHRI GARHWAL	V	N	31	N	223560107 03 00 57	01-DEC-20	31-DEC-20	49,806
3570	TEHRI GARHWAL	V	N	33	N	223560107 03 00 57	01-DEC-20	28-DEC-20	3,999
3571	TEHRI GARHWAL	V	N	34	N	223560107 03 00 57	01-DEC-20	18-DEC-20	7,542
3572	TEHRI GARHWAL	V	N	35	N	223560107 03 00 57	01-DEC-20	31-DEC-20	68,000
3573	TEHRI GARHWAL	V	N	4	N	223560107 03 00 57	01-DEC-20	01-DEC-20	1,30,666

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
3574	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-OCT-20	01-OCT-20	2,79,465
3575	TEHRI GARHWAL	V	N	16	N	223560200 03 01 25	01-OCT-20	12-OCT-20	878

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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
3576	TEHRI GARHWAL	V	N	17	N	223560200 03 01 26	01-OCT-20	12-OCT-20	9,885
3577	TEHRI GARHWAL	V	N	18	N	223560200 03 01 22	01-OCT-20	12-OCT-20	3,296
3578	TEHRI GARHWAL	V	N	19	N	223560200 03 01 22	01-OCT-20	12-OCT-20	7,055
3579	TEHRI GARHWAL	V	N	2	N	223560200 03 01 01	01-OCT-20	01-OCT-20	2,11,326
3580	TEHRI GARHWAL	V	N	2	N	223560200 03 01 03	01-OCT-20	01-OCT-20	47,957
3581	TEHRI GARHWAL	V	N	2	N	223560200 03 01 06	01-OCT-20	01-OCT-20	4,163
3582	TEHRI GARHWAL	V	N	2	N	223560200 03 09 57	01-OCT-20	05-OCT-20	22,32,000
3583	TEHRI GARHWAL	V	N	20	N	223560200 03 01 20	01-OCT-20	12-OCT-20	7,349
3584	TEHRI GARHWAL	V	N	21	N	223560200 03 01 20	01-OCT-20	12-OCT-20	2,300
3585	TEHRI GARHWAL	V	N	32	N	223560200 03 01 01	01-OCT-20	31-OCT-20	2,11,326
3586	TEHRI GARHWAL	V	N	32	N	223560200 03 01 03	01-OCT-20	31-OCT-20	47,957
3587	TEHRI GARHWAL	V	N	32	N	223560200 03 01 06	01-OCT-20	31-OCT-20	4,163
3588	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-NOV-20	04-NOV-20	2,79,465
3589	TEHRI GARHWAL	V	N	10	N	223560200 03 01 25	01-NOV-20	12-NOV-20	860
3590	TEHRI GARHWAL	V	N	11	N	223560200 03 01 29	01-NOV-20	12-NOV-20	7,434
3591	TEHRI GARHWAL	V	N	2	N	223560200 03 01 08	01-NOV-20	04-NOV-20	1,50,594
3592	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-NOV-20	04-NOV-20	1,01,598
3593	TEHRI GARHWAL	V	N	6	N	223560200 03 01 25	01-NOV-20	10-NOV-20	3,522
3594	TEHRI GARHWAL	V	N	7	N	223560200 03 01 01	01-NOV-20	12-NOV-20	13,816
3595	TEHRI GARHWAL	V	N	7	N	223560200 03 01 27	01-NOV-20	10-NOV-20	4,295
3596	TEHRI GARHWAL	V	N	11	N	223560200 03 01 25	01-DEC-20	04-DEC-20	7,954
3597	TEHRI GARHWAL	V	N	12	N	223560200 03 01 51	01-DEC-20	04-DEC-20	25,000
3598	TEHRI GARHWAL	V	N	13	N	223560200 03 01 25	01-DEC-20	04-DEC-20	645
3599	TEHRI GARHWAL	V	N	14	N	223560200 03 07 42	01-DEC-20	04-DEC-20	16,50,000
3600	TEHRI GARHWAL	V	N	2	N	223560200 03 01 08	01-DEC-20	02-DEC-20	2,79,465
3601	TEHRI GARHWAL	V	N	26	N	223560200 03 01 01	01-DEC-20	31-DEC-20	2,14,365
3602	TEHRI GARHWAL	V	N	26	N	223560200 03 01 03	01-DEC-20	31-DEC-20	47,957
3603	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-DEC-20	02-DEC-20	75,297
3604	TEHRI GARHWAL	V	N	36	N	223560200 03 01 20	01-DEC-20	15-DEC-20	3,200
3605	TEHRI GARHWAL	V	N	37	N	223560200 03 01 25	01-DEC-20	15-DEC-20	860
3606	TEHRI GARHWAL	V	N	38	N	223560200 03 01 25	01-DEC-20	15-DEC-20	1,009
3607	TEHRI GARHWAL	V	N	42	N	223560200 03 09 57	01-DEC-20	24-DEC-20	22,32,000
3608	TEHRI GARHWAL	V	N	44	N	223560200 03 01 08	01-DEC-20	31-DEC-20	2,79,465
3609	TEHRI GARHWAL	V	N	45	N	223560200 03 01 08	01-DEC-20	31-DEC-20	75,297
3610	TEHRI GARHWAL	V	N	46	N	223560200 03 01 08	01-DEC-20	31-DEC-20	50,799
3611	TEHRI GARHWAL	V	N	6	N	223560200 03 01 01	01-DEC-20	02-DEC-20	2,11,326
3612	TEHRI GARHWAL	V	N	6	N	223560200 03 01 03	01-DEC-20	02-DEC-20	47,957

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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
3613	TEHRI GARHWAL	V	N	6	N	223560200 03 01 06	01-DEC-20	02-DEC-20	4,163

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3614	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-OCT-20	01-OCT-20	95,600
3615	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-OCT-20	01-OCT-20	16,252
3616	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-OCT-20	01-OCT-20	7,380
3617	TEHRI GARHWAL	V	N	14	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,83,700
3618	TEHRI GARHWAL	V	N	14	N	223502102 01 02 03	01-OCT-20	01-OCT-20	48,229
3619	TEHRI GARHWAL	V	N	14	N	223502102 01 02 06	01-OCT-20	01-OCT-20	24,840
3620	TEHRI GARHWAL	V	N	5	N	223502102 15 00 01	01-NOV-20	07-NOV-20	95,600
3621	TEHRI GARHWAL	V	N	5	N	223502102 15 00 03	01-NOV-20	07-NOV-20	16,252
3622	TEHRI GARHWAL	V	N	5	N	223502102 15 00 06	01-NOV-20	07-NOV-20	7,380
3623	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-DEC-20	08-DEC-20	95,600
3624	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-DEC-20	08-DEC-20	16,252
3625	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-DEC-20	08-DEC-20	7,380

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	TEHRI GARHWAL	V	N	9	N	223560107 03 00 57	01-DEC-20	01-DEC-20	84,000

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3627	TEHRI GARHWAL	V	N	18	N	223502102 01 02 01	01-OCT-20	05-OCT-20	2,42,600
3628	TEHRI GARHWAL	V	N	18	N	223502102 01 02 03	01-OCT-20	05-OCT-20	41,242
3629	TEHRI GARHWAL	V	N	18	N	223502102 01 02 06	01-OCT-20	05-OCT-20	20,440
3630	TEHRI GARHWAL	V	N	19	N	223502102 15 00 01	01-OCT-20	05-OCT-20	83,500
3631	TEHRI GARHWAL	V	N	19	N	223502102 15 00 03	01-OCT-20	05-OCT-20	14,195
3632	TEHRI GARHWAL	V	N	19	N	223502102 15 00 06	01-OCT-20	05-OCT-20	6,780
3633	TEHRI GARHWAL	V	N	27	N	223502102 15 00 02	01-OCT-20	13-OCT-20	3,500
3634	TEHRI GARHWAL	V	N	28	N	223502102 15 00 22	01-OCT-20	13-OCT-20	5,000
3635	TEHRI GARHWAL	V	N	29	N	223502102 15 00 23	01-OCT-20	15-OCT-20	24,990
3636	TEHRI GARHWAL	V	N	4	N	223502102 15 00 01	01-NOV-20	09-NOV-20	83,500
3637	TEHRI GARHWAL	V	N	4	N	223502102 15 00 03	01-NOV-20	09-NOV-20	14,195
3638	TEHRI GARHWAL	V	N	4	N	223502102 15 00 06	01-NOV-20	09-NOV-20	6,780
3639	TEHRI GARHWAL	V	N	5	N	223502102 15 00 25	01-NOV-20	09-NOV-20	7,700

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DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3640	TEHRI GARHWAL	V	N	6	N	223502102 01 02 01	01-NOV-20	11-NOV-20	16,900
3641	TEHRI GARHWAL	V	N	6	N	223502102 01 02 03	01-NOV-20	11-NOV-20	1,287
3642	TEHRI GARHWAL	V	N	6	N	223502102 01 02 44	01-DEC-20	03-DEC-20	19,29,326
3643	TEHRI GARHWAL	V	N	7	N	223502102 15 00 01	01-DEC-20	03-DEC-20	83,500
3644	TEHRI GARHWAL	V	N	7	N	223502102 15 00 03	01-DEC-20	03-DEC-20	14,195
3645	TEHRI GARHWAL	V	N	7	N	223502102 15 00 06	01-DEC-20	03-DEC-20	6,780
3646	TEHRI GARHWAL	V	N	8	N	223502102 15 00 01	01-DEC-20	03-DEC-20	13,816

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	TEHRI GARHWAL	V	N	36	N	223560107 03 00 57	01-OCT-20	31-OCT-20	21,000
3648	TEHRI GARHWAL	V	N	29	N	223560107 03 00 57	01-NOV-20	30-NOV-20	21,000
3649	TEHRI GARHWAL	V	N	25	N	223560107 03 00 57	01-DEC-20	31-DEC-20	21,000

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	TEHRI GARHWAL	V	N	29	N	223560107 03 00 57	01-OCT-20	31-OCT-20	21,000
3651	TEHRI GARHWAL	V	N	28	N	223560107 03 00 57	01-NOV-20	30-NOV-20	21,000

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3652	TEHRI GARHWAL	V	N	33	N	223560107 03 00 57	01-OCT-20	31-OCT-20	1,05,000
3653	TEHRI GARHWAL	V	N	28	N	223560107 03 00 57	01-DEC-20	31-DEC-20	1,05,000
3654	TEHRI GARHWAL	V	N	5	N	223560107 03 00 57	01-DEC-20	01-DEC-20	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
3655	HARIDWAR	V	N	184	N	223502102 15 00 02	01-OCT-20	28-OCT-20	7,200
3656	HARIDWAR	V	N	36	N	223502102 15 00 01	01-OCT-20	31-OCT-20	82,000
3657	HARIDWAR	V	N	36	N	223502102 15 00 03	01-OCT-20	31-OCT-20	13,940
3658	HARIDWAR	V	N	36	N	223502102 15 00 06	01-OCT-20	31-OCT-20	7,680
3659	HARIDWAR	V	N	72	N	223502102 16 00 42	01-OCT-20	15-OCT-20	4,59,257
3660	HARIDWAR	V	N	73	N	223502102 16 00 42	01-OCT-20	15-OCT-20	8,36,906
3661	HARIDWAR	V	N	74	N	223502102 01 26 04	01-OCT-20	15-OCT-20	6,250
3662	HARIDWAR	V	N	24	N	223502102 15 00 01	01-NOV-20	30-NOV-20	82,000
3663	HARIDWAR	V	N	24	N	223502102 15 00 03	01-NOV-20	30-NOV-20	13,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	HARIDWAR	V	N	24	N	223502102 15 00 06	01-NOV-20	30-NOV-20	7,680
3665	HARIDWAR	V	N	52	N	223502102 15 00 08	01-NOV-20	12-NOV-20	10,159
3666	HARIDWAR	V	N	53	N	223502102 16 00 42	01-NOV-20	11-NOV-20	1,90,737
3667	HARIDWAR	V	N	54	N	223502102 16 00 42	01-NOV-20	11-NOV-20	10,30,716
3668	HARIDWAR	V	N	14	N	223502102 15 00 22	01-DEC-20	10-DEC-20	4,000
3669	HARIDWAR	V	N	25	N	223502102 01 26 24	01-DEC-20	16-DEC-20	24,800
3670	HARIDWAR	V	N	26	N	223502102 15 00 01	01-DEC-20	31-DEC-20	82,000
3671	HARIDWAR	V	N	26	N	223502102 15 00 03	01-DEC-20	31-DEC-20	13,940
3672	HARIDWAR	V	N	26	N	223502102 15 00 06	01-DEC-20	31-DEC-20	7,680
3673	HARIDWAR	V	N	26	N	223502102 16 00 42	01-DEC-20	17-DEC-20	2,17,154
3674	HARIDWAR	V	N	27	N	223502102 16 00 42	01-DEC-20	17-DEC-20	1,90,545
3675	HARIDWAR	V	N	28	N	223502102 16 00 42	01-DEC-20	17-DEC-20	56,864
3676	HARIDWAR	V	N	40	N	223502102 01 26 04	01-DEC-20	21-DEC-20	5,845
3677	HARIDWAR	V	N	41	N	223502102 01 26 08	01-DEC-20	23-DEC-20	2,09,986
3678	HARIDWAR	V	N	42	N	223502102 01 26 08	01-DEC-20	23-DEC-20	1,20,000
3679	HARIDWAR	V	N	43	N	223502102 01 26 04	01-DEC-20	23-DEC-20	3,790
3680	HARIDWAR	V	N	5	N	223502102 15 00 08	01-DEC-20	05-DEC-20	45,177
3681	HARIDWAR	V	N	7	N	223502102 15 00 01	01-DEC-20	05-DEC-20	6,908

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
3682	HARIDWAR	V	N	1	N	223502102 07 00 44	01-OCT-20	01-OCT-20	59,764
3683	HARIDWAR	V	N	146	N	223502102 07 00 25	01-OCT-20	22-OCT-20	1,06,682
3684	HARIDWAR	V	N	147	N	223502102 07 00 41	01-OCT-20	22-OCT-20	63,887
3685	HARIDWAR	V	N	2	N	223502102 07 00 08	01-OCT-20	01-OCT-20	14,500
3686	HARIDWAR	V	N	24	N	223502102 04 00 01	01-OCT-20	31-OCT-20	46,200
3687	HARIDWAR	V	N	24	N	223502102 04 00 03	01-OCT-20	31-OCT-20	7,854
3688	HARIDWAR	V	N	24	N	223502102 04 00 06	01-OCT-20	31-OCT-20	3,970
3689	HARIDWAR	V	N	26	N	223502102 07 00 09	01-OCT-20	06-OCT-20	55,750
3690	HARIDWAR	V	N	27	N	223502102 07 00 09	01-OCT-20	06-OCT-20	46,442
3691	HARIDWAR	V	N	28	N	223502102 07 00 22	01-OCT-20	06-OCT-20	18,352
3692	HARIDWAR	V	N	29	N	223502102 07 00 41	01-OCT-20	06-OCT-20	25,285
3693	HARIDWAR	V	N	30	N	223502102 07 00 41	01-OCT-20	06-OCT-20	21,959
3694	HARIDWAR	V	N	31	N	223502102 07 00 41	01-OCT-20	06-OCT-20	16,320
3695	HARIDWAR	V	N	32	N	223502102 07 00 08	01-OCT-20	06-OCT-20	15,000
3696	HARIDWAR	V	N	33	N	223502102 07 00 08	01-OCT-20	06-OCT-20	15,000
3697	HARIDWAR	V	N	34	N	223502102 07 00 08	01-OCT-20	06-OCT-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	HARIDWAR	V	N	35	N	223502102 07 00 08	01-OCT-20	06-OCT-20	13,000
3699	HARIDWAR	V	N	36	N	223502102 07 00 08	01-OCT-20	06-OCT-20	13,500
3700	HARIDWAR	V	N	37	N	223502102 07 00 41	01-OCT-20	08-OCT-20	77,183
3701	HARIDWAR	V	N	38	N	223502102 07 00 41	01-OCT-20	08-OCT-20	12,111
3702	HARIDWAR	V	N	39	N	223502102 07 00 43	01-OCT-20	08-OCT-20	6,735
3703	HARIDWAR	V	N	63	N	223502102 04 00 08	01-OCT-20	12-OCT-20	15,000
3704	HARIDWAR	V	N	64	N	223502102 05 00 08	01-OCT-20	12-OCT-20	9,000
3705	HARIDWAR	V	N	79	N	223502102 07 00 51	01-OCT-20	19-OCT-20	8,669
3706	HARIDWAR	V	N	80	N	223502102 07 00 41	01-OCT-20	19-OCT-20	3,533
3707	HARIDWAR	V	N	81	N	223502102 07 00 22	01-OCT-20	19-OCT-20	11,987
3708	HARIDWAR	V	N	11	N	223502102 07 00 08	01-NOV-20	07-NOV-20	30,500
3709	HARIDWAR	V	N	12	N	223502102 04 00 22	01-NOV-20	07-NOV-20	2,800
3710	HARIDWAR	V	N	13	N	223502102 05 00 20	01-NOV-20	07-NOV-20	4,639
3711	HARIDWAR	V	N	14	N	223502102 04 00 24	01-NOV-20	07-NOV-20	3,186
3712	HARIDWAR	V	N	15	N	223502102 04 00 08	01-NOV-20	07-NOV-20	15,500
3713	HARIDWAR	V	N	16	N	223502102 07 00 01	01-NOV-20	30-NOV-20	5,17,692
3714	HARIDWAR	V	N	16	N	223502102 07 00 03	01-NOV-20	30-NOV-20	89,182
3715	HARIDWAR	V	N	16	N	223502102 07 00 06	01-NOV-20	30-NOV-20	19,510
3716	HARIDWAR	V	N	17	N	223502102 04 00 01	01-NOV-20	30-NOV-20	46,200
3717	HARIDWAR	V	N	17	N	223502102 04 00 03	01-NOV-20	30-NOV-20	7,854
3718	HARIDWAR	V	N	17	N	223502102 04 00 06	01-NOV-20	30-NOV-20	3,970
3719	HARIDWAR	V	N	2	N	223502102 07 00 01	01-NOV-20	11-NOV-20	5,23,500
3720	HARIDWAR	V	N	2	N	223502102 07 00 03	01-NOV-20	11-NOV-20	88,995
3721	HARIDWAR	V	N	2	N	223502102 07 00 06	01-NOV-20	11-NOV-20	19,510
3722	HARIDWAR	V	N	4	N	223502102 07 00 01	01-NOV-20	12-NOV-20	1,03,620
3723	HARIDWAR	V	N	45	N	223502102 07 00 08	01-NOV-20	11-NOV-20	15,500
3724	HARIDWAR	V	N	46	N	223502102 07 00 08	01-NOV-20	11-NOV-20	15,500
3725	HARIDWAR	V	N	47	N	223502102 07 00 08	01-NOV-20	11-NOV-20	15,500
3726	HARIDWAR	V	N	48	N	223502102 07 00 08	01-NOV-20	11-NOV-20	15,000
3727	HARIDWAR	V	N	49	N	223502102 07 00 08	01-NOV-20	11-NOV-20	14,000
3728	HARIDWAR	V	N	5	N	223502102 04 00 01	01-NOV-20	12-NOV-20	6,908
3729	HARIDWAR	V	N	6	N	223502102 07 00 01	01-NOV-20	12-NOV-20	10,500
3730	HARIDWAR	V	N	6	N	223502102 07 00 03	01-NOV-20	12-NOV-20	1,785
3731	HARIDWAR	V	N	6	N	223502102 07 00 06	01-NOV-20	12-NOV-20	1,162
3732	HARIDWAR	V	N	66	N	223502102 07 00 08	01-NOV-20	24-NOV-20	2,17,888
3733	HARIDWAR	V	N	67	N	223502102 07 00 08	01-NOV-20	24-NOV-20	1,26,029
3734	HARIDWAR	V	N	71	N	223502102 07 00 41	01-NOV-20	26-NOV-20	1,07,202

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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
3735	HARIDWAR	V	N	72	N	223502102 07 00 25	01-NOV-20	27-NOV-20	93,133
3736	HARIDWAR	V	N	17	N	223502102 04 00 08	01-DEC-20	14-DEC-20	15,000
3737	HARIDWAR	V	N	45	N	223502102 05 00 20	01-DEC-20	28-DEC-20	2,557
3738	HARIDWAR	V	N	46	N	223502102 04 00 22	01-DEC-20	28-DEC-20	16,022
3739	HARIDWAR	V	N	50	N	223502102 07 00 25	01-DEC-20	28-DEC-20	96,574
3740	HARIDWAR	V	N	51	N	223502102 07 00 08	01-DEC-20	28-DEC-20	1,16,961

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3741	HARIDWAR	V	N	11	N	223560107 03 00 57	01-OCT-20	08-OCT-20	4,000
3742	HARIDWAR	V	N	29	N	223560107 03 00 57	01-OCT-20	31-OCT-20	3,28,103
3743	HARIDWAR	V	N	7	N	223560107 03 00 57	01-NOV-20	19-NOV-20	23,887
3744	HARIDWAR	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	3,36,903
3745	HARIDWAR	V	N	28	N	223560107 03 00 57	01-DEC-20	31-DEC-20	3,28,903

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	HARIDWAR	V	N	148	N	223502104 04 00 41	01-OCT-20	23-OCT-20	20,033
3747	HARIDWAR	V	N	149	N	223502104 04 00 41	01-OCT-20	23-OCT-20	23,252
3748	HARIDWAR	V	N	150	N	223502104 04 00 41	01-OCT-20	23-OCT-20	21,486
3749	HARIDWAR	V	N	151	N	223502104 04 00 41	01-OCT-20	23-OCT-20	21,468
3750	HARIDWAR	V	N	152	N	223502104 04 00 41	01-OCT-20	23-OCT-20	23,486
3751	HARIDWAR	V	N	153	N	223502104 04 00 41	01-OCT-20	23-OCT-20	20,203
3752	HARIDWAR	V	N	154	N	223502104 04 00 41	01-OCT-20	23-OCT-20	21,812
3753	HARIDWAR	V	N	23	N	223502104 04 00 01	01-OCT-20	31-OCT-20	3,04,000
3754	HARIDWAR	V	N	23	N	223502104 04 00 03	01-OCT-20	31-OCT-20	51,680
3755	HARIDWAR	V	N	23	N	223502104 04 00 06	01-OCT-20	31-OCT-20	13,910
3756	HARIDWAR	V	N	42	N	223503101 01 01 57	01-OCT-20	08-OCT-20	1,79,98,800
3757	HARIDWAR	V	N	43	N	223503101 01 01 57	01-OCT-20	08-OCT-20	14,70,000
3758	HARIDWAR	V	N	45	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,80,05,400
3759	HARIDWAR	V	N	46	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,80,07,800
3760	HARIDWAR	V	N	47	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,80,13,800
3761	HARIDWAR	V	N	48	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,80,01,800
3762	HARIDWAR	V	N	49	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,79,94,600
3763	HARIDWAR	V	N	50	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,80,02,400
3764	HARIDWAR	V	N	51	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,79,95,200
3765	HARIDWAR	V	N	52	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,80,07,200

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	HARIDWAR	V	N	53	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,79,91,600
3767	HARIDWAR	V	N	54	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,80,00,600
3768	HARIDWAR	V	N	55	N	223560102 05 00 57	01-OCT-20	08-OCT-20	1,79,80,800
3769	HARIDWAR	V	N	57	N	223560102 05 00 57	01-OCT-20	08-OCT-20	88,35,600
3770	HARIDWAR	V	N	60	N	223502104 04 00 26	01-OCT-20	09-OCT-20	6,077
3771	HARIDWAR	V	N	66	N	223502101 20 00 57	01-OCT-20	13-OCT-20	95,19,600
3772	HARIDWAR	V	N	67	N	223502101 20 00 57	01-OCT-20	13-OCT-20	1,36,71,600
3773	HARIDWAR	V	N	68	N	223502104 04 00 08	01-OCT-20	13-OCT-20	7,500
3774	HARIDWAR	V	N	69	N	223502104 04 00 08	01-OCT-20	14-OCT-20	15,000
3775	HARIDWAR	V	N	70	N	223502104 04 00 51	01-OCT-20	14-OCT-20	7,434
3776	HARIDWAR	V	N	71	N	223502104 04 00 21	01-OCT-20	14-OCT-20	21,972
3777	HARIDWAR	V	N	19	N	223502104 04 00 01	01-NOV-20	30-NOV-20	3,04,000
3778	HARIDWAR	V	N	19	N	223502104 04 00 03	01-NOV-20	30-NOV-20	51,680
3779	HARIDWAR	V	N	19	N	223502104 04 00 06	01-NOV-20	30-NOV-20	13,910
3780	HARIDWAR	V	N	3	N	223502104 04 00 01	01-NOV-20	12-NOV-20	55,264
3781	HARIDWAR	V	N	3	N	223502104 04 00 26	01-NOV-20	06-NOV-20	3,583
3782	HARIDWAR	V	N	4	N	223502104 04 00 08	01-NOV-20	06-NOV-20	7,500
3783	HARIDWAR	V	N	5	N	223502104 04 00 25	01-NOV-20	06-NOV-20	59,935
3784	HARIDWAR	V	N	50	N	223502104 04 00 08	01-NOV-20	12-NOV-20	1,184
3785	HARIDWAR	V	N	51	N	223502104 04 00 20	01-NOV-20	12-NOV-20	11,569
3786	HARIDWAR	V	N	6	N	223502104 04 00 08	01-NOV-20	06-NOV-20	15,000
3787	HARIDWAR	V	N	7	N	223502101 20 00 57	01-NOV-20	06-NOV-20	51,600
3788	HARIDWAR	V	N	8	N	223502101 20 00 57	01-NOV-20	06-NOV-20	42,700
3789	HARIDWAR	V	N	9	N	223502101 20 00 57	01-NOV-20	06-NOV-20	12,34,100
3790	HARIDWAR	V	N	29	N	223502104 04 00 01	01-DEC-20	31-DEC-20	3,04,000
3791	HARIDWAR	V	N	29	N	223502104 04 00 03	01-DEC-20	31-DEC-20	51,680
3792	HARIDWAR	V	N	29	N	223502104 04 00 06	01-DEC-20	31-DEC-20	13,910
3793	HARIDWAR	V	N	7	N	223502104 04 00 08	01-DEC-20	07-DEC-20	7,500
3794	HARIDWAR	V	N	8	N	223502104 04 00 01	01-DEC-20	07-DEC-20	2,920
3795	HARIDWAR	V	N	8	N	223502104 04 00 03	01-DEC-20	07-DEC-20	496
3796	HARIDWAR	V	N	8	N	223502104 04 00 06	01-DEC-20	07-DEC-20	323

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3797	HARIDWAR	V	N	141	N	223560200 03 01 26	01-OCT-20	19-OCT-20	8,696
3798	HARIDWAR	V	N	181	N	223560200 03 01 25	01-OCT-20	27-OCT-20	1,005
3799	HARIDWAR	V	N	182	N	223560200 03 01 25	01-OCT-20	27-OCT-20	765

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	HARIDWAR	V	N	183	N	223560200 03 01 25	01-OCT-20	27-OCT-20	4,340
3801	HARIDWAR	V	N	185	N	223560200 03 01 08	01-OCT-20	29-OCT-20	2,68,437
3802	HARIDWAR	V	N	22	N	223560200 03 01 01	01-OCT-20	31-OCT-20	1,25,753
3803	HARIDWAR	V	N	22	N	223560200 03 01 03	01-OCT-20	31-OCT-20	31,366
3804	HARIDWAR	V	N	22	N	223560200 03 01 06	01-OCT-20	31-OCT-20	9,620
3805	HARIDWAR	V	N	75	N	223560200 03 01 22	01-OCT-20	14-OCT-20	580
3806	HARIDWAR	V	N	76	N	223560200 03 01 29	01-OCT-20	14-OCT-20	7,772
3807	HARIDWAR	V	N	1	N	223560200 03 01 08	01-NOV-20	02-NOV-20	2,49,428
3808	HARIDWAR	V	N	18	N	223560200 03 01 01	01-NOV-20	30-NOV-20	1,25,753
3809	HARIDWAR	V	N	18	N	223560200 03 01 03	01-NOV-20	30-NOV-20	31,366
3810	HARIDWAR	V	N	18	N	223560200 03 01 06	01-NOV-20	30-NOV-20	9,620
3811	HARIDWAR	V	N	55	N	223560200 03 01 20	01-NOV-20	13-NOV-20	10,071
3812	HARIDWAR	V	N	56	N	223560200 03 01 29	01-NOV-20	13-NOV-20	2,857
3813	HARIDWAR	V	N	57	N	223560200 03 07 42	01-NOV-20	21-NOV-20	8,00,000
3814	HARIDWAR	V	N	58	N	223560200 03 07 42	01-NOV-20	21-NOV-20	8,00,000
3815	HARIDWAR	V	N	59	N	223560200 03 08 56	01-NOV-20	21-NOV-20	3,75,000
3816	HARIDWAR	V	N	60	N	223560200 03 07 42	01-NOV-20	21-NOV-20	40,000
3817	HARIDWAR	V	N	61	N	223560200 03 07 42	01-NOV-20	21-NOV-20	5,50,000
3818	HARIDWAR	V	N	62	N	223560200 03 07 42	01-NOV-20	21-NOV-20	50,000
3819	HARIDWAR	V	N	63	N	223560200 03 07 42	01-NOV-20	21-NOV-20	75,000
3820	HARIDWAR	V	N	64	N	223560200 03 07 42	01-NOV-20	21-NOV-20	25,000
3821	HARIDWAR	V	N	65	N	223560200 03 01 25	01-NOV-20	21-NOV-20	3,220
3822	HARIDWAR	V	N	73	N	223560200 03 01 25	01-NOV-20	27-NOV-20	764
3823	HARIDWAR	V	N	74	N	223560200 03 01 25	01-NOV-20	27-NOV-20	1,781
3824	HARIDWAR	V	N	8	N	223560200 03 01 01	01-NOV-20	21-NOV-20	6,908
3825	HARIDWAR	V	N	1	N	223560200 03 09 57	01-DEC-20	01-DEC-20	3,36,000
3826	HARIDWAR	V	N	15	N	223560200 03 01 07	01-DEC-20	21-DEC-20	3,000
3827	HARIDWAR	V	N	20	N	223560200 03 01 22	01-DEC-20	14-DEC-20	575
3828	HARIDWAR	V	N	21	N	223560200 03 01 22	01-DEC-20	14-DEC-20	7,080
3829	HARIDWAR	V	N	22	N	223560200 03 01 22	01-DEC-20	14-DEC-20	8,260
3830	HARIDWAR	V	N	23	N	223560200 03 01 01	01-DEC-20	31-DEC-20	1,25,753
3831	HARIDWAR	V	N	23	N	223560200 03 01 03	01-DEC-20	31-DEC-20	31,366
3832	HARIDWAR	V	N	23	N	223560200 03 01 06	01-DEC-20	31-DEC-20	9,620
3833	HARIDWAR	V	N	23	N	223560200 03 01 08	01-DEC-20	14-DEC-20	12,500
3834	HARIDWAR	V	N	24	N	223560200 03 01 29	01-DEC-20	14-DEC-20	4,911
3835	HARIDWAR	V	N	34	N	223560200 03 01 22	01-DEC-20	16-DEC-20	5,000
3836	HARIDWAR	V	N	35	N	223560200 03 01 29	01-DEC-20	21-DEC-20	6,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	HARIDWAR	V	N	36	N	223560200 03 17 56	01-DEC-20	21-DEC-20	1,22,561
3838	HARIDWAR	V	N	37	N	223560200 03 17 56	01-DEC-20	21-DEC-20	57,718
3839	HARIDWAR	V	N	38	N	223560200 03 17 56	01-DEC-20	21-DEC-20	52,990
3840	HARIDWAR	V	N	47	N	223560200 03 01 25	01-DEC-20	28-DEC-20	3,690
3841	HARIDWAR	V	N	48	N	223560200 03 01 25	01-DEC-20	28-DEC-20	2,495
3842	HARIDWAR	V	N	49	N	223560200 03 01 25	01-DEC-20	28-DEC-20	5,550
3843	HARIDWAR	V	N	8	N	223560200 03 01 08	01-DEC-20	07-DEC-20	2,91,465

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3844	HARIDWAR	V	N	1	N	223502102 01 02 01	01-OCT-20	01-OCT-20	69,000
3845	HARIDWAR	V	N	1	N	223502102 01 02 03	01-OCT-20	01-OCT-20	11,730
3846	HARIDWAR	V	N	1	N	223502102 01 02 06	01-OCT-20	01-OCT-20	7,390
3847	HARIDWAR	V	N	142	N	223502102 01 02 44	01-OCT-20	21-OCT-20	31,72,469
3848	HARIDWAR	V	N	145	N	223502102 15 00 08	01-OCT-20	22-OCT-20	15,059
3849	HARIDWAR	V	N	2	N	223502102 01 02 01	01-OCT-20	01-OCT-20	69,000
3850	HARIDWAR	V	N	2	N	223502102 01 02 03	01-OCT-20	01-OCT-20	11,730
3851	HARIDWAR	V	N	2	N	223502102 01 02 06	01-OCT-20	01-OCT-20	7,390
3852	HARIDWAR	V	N	30	N	223502102 15 00 01	01-OCT-20	31-OCT-20	78,500
3853	HARIDWAR	V	N	30	N	223502102 15 00 03	01-OCT-20	31-OCT-20	13,345
3854	HARIDWAR	V	N	30	N	223502102 15 00 06	01-OCT-20	31-OCT-20	4,300
3855	HARIDWAR	V	N	16	N	223502102 01 02 23	01-NOV-20	07-NOV-20	18,000
3856	HARIDWAR	V	N	17	N	223502102 01 02 23	01-NOV-20	07-NOV-20	24,000
3857	HARIDWAR	V	N	18	N	223502102 01 02 23	01-NOV-20	07-NOV-20	24,000
3858	HARIDWAR	V	N	19	N	223502102 01 02 23	01-NOV-20	07-NOV-20	21,600
3859	HARIDWAR	V	N	20	N	223502102 01 02 23	01-NOV-20	07-NOV-20	21,600
3860	HARIDWAR	V	N	21	N	223502102 01 02 23	01-NOV-20	07-NOV-20	24,000
3861	HARIDWAR	V	N	22	N	223502102 01 02 23	01-NOV-20	07-NOV-20	19,500
3862	HARIDWAR	V	N	23	N	223502102 01 02 23	01-NOV-20	07-NOV-20	24,000
3863	HARIDWAR	V	N	24	N	223502102 01 02 23	01-NOV-20	07-NOV-20	36,000
3864	HARIDWAR	V	N	25	N	223502102 01 02 23	01-NOV-20	07-NOV-20	26,400
3865	HARIDWAR	V	N	26	N	223502102 01 02 23	01-NOV-20	07-NOV-20	14,400
3866	HARIDWAR	V	N	27	N	223502102 01 02 23	01-NOV-20	07-NOV-20	24,000
3867	HARIDWAR	V	N	28	N	223502102 01 02 23	01-NOV-20	07-NOV-20	30,000
3868	HARIDWAR	V	N	29	N	223502102 01 02 23	01-NOV-20	07-NOV-20	18,000
3869	HARIDWAR	V	N	30	N	223502102 01 02 23	01-NOV-20	07-NOV-20	18,000
3870	HARIDWAR	V	N	31	N	223502102 01 02 23	01-NOV-20	07-NOV-20	18,000

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DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3871	HARIDWAR	V	N	32	N	223502102 01 02 23	01-NOV-20	07-NOV-20	31,200
3872	HARIDWAR	V	N	33	N	223502102 01 02 23	01-NOV-20	07-NOV-20	36,000
3873	HARIDWAR	V	N	34	N	223502102 01 02 23	01-NOV-20	07-NOV-20	18,000
3874	HARIDWAR	V	N	35	N	223502102 01 02 23	01-NOV-20	07-NOV-20	18,000
3875	HARIDWAR	V	N	36	N	223502102 01 02 23	01-NOV-20	07-NOV-20	30,000
3876	HARIDWAR	V	N	37	N	223502102 01 02 23	01-NOV-20	07-NOV-20	31,800
3877	HARIDWAR	V	N	38	N	223502102 01 02 23	01-NOV-20	07-NOV-20	30,000
3878	HARIDWAR	V	N	39	N	223502102 01 02 23	01-NOV-20	07-NOV-20	24,000
3879	HARIDWAR	V	N	40	N	223502102 01 02 23	01-NOV-20	07-NOV-20	33,600
3880	HARIDWAR	V	N	42	N	223502102 01 02 23	01-NOV-20	10-NOV-20	32,400
3881	HARIDWAR	V	N	13	N	223502102 15 00 01	01-DEC-20	18-DEC-20	6,908
3882	HARIDWAR	V	N	14	N	223502102 15 00 01	01-DEC-20	18-DEC-20	6,908
3883	HARIDWAR	V	N	16	N	223502102 15 00 08	01-DEC-20	11-DEC-20	40,278
3884	HARIDWAR	V	N	24	N	223502102 15 00 01	01-DEC-20	31-DEC-20	78,500
3885	HARIDWAR	V	N	24	N	223502102 15 00 03	01-DEC-20	31-DEC-20	13,345
3886	HARIDWAR	V	N	24	N	223502102 15 00 06	01-DEC-20	31-DEC-20	4,300
3887	HARIDWAR	V	N	6	N	223502102 15 00 01	01-DEC-20	01-DEC-20	78,500
3888	HARIDWAR	V	N	6	N	223502102 15 00 03	01-DEC-20	01-DEC-20	13,345
3889	HARIDWAR	V	N	6	N	223502102 15 00 06	01-DEC-20	01-DEC-20	4,300

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3890	HARIDWAR	V	N	100	N	223502102 01 02 23	01-OCT-20	20-OCT-20	10,000
3891	HARIDWAR	V	N	101	N	223502102 01 02 23	01-OCT-20	20-OCT-20	10,000
3892	HARIDWAR	V	N	102	N	223502102 01 02 23	01-OCT-20	20-OCT-20	10,000
3893	HARIDWAR	V	N	103	N	223502102 01 02 23	01-OCT-20	20-OCT-20	10,000
3894	HARIDWAR	V	N	104	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3895	HARIDWAR	V	N	105	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3896	HARIDWAR	V	N	114	N	223502102 15 00 02	01-OCT-20	20-OCT-20	9,000
3897	HARIDWAR	V	N	117	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3898	HARIDWAR	V	N	118	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3899	HARIDWAR	V	N	120	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3900	HARIDWAR	V	N	121	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3901	HARIDWAR	V	N	122	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3902	HARIDWAR	V	N	123	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3903	HARIDWAR	V	N	124	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3904	HARIDWAR	V	N	125	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3905	HARIDWAR	V	N	126	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3906	HARIDWAR	V	N	127	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3907	HARIDWAR	V	N	128	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3908	HARIDWAR	V	N	129	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3909	HARIDWAR	V	N	130	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3910	HARIDWAR	V	N	131	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3911	HARIDWAR	V	N	132	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3912	HARIDWAR	V	N	133	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3913	HARIDWAR	V	N	134	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3914	HARIDWAR	V	N	135	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3915	HARIDWAR	V	N	136	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3916	HARIDWAR	V	N	137	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3917	HARIDWAR	V	N	138	N	223502102 01 02 23	01-OCT-20	20-OCT-20	6,000
3918	HARIDWAR	V	N	139	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3919	HARIDWAR	V	N	140	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3920	HARIDWAR	V	N	160	N	223502102 01 02 08	01-OCT-20	26-OCT-20	54,000
3921	HARIDWAR	V	N	162	N	223502102 01 02 08	01-OCT-20	26-OCT-20	18,27,000
3922	HARIDWAR	V	N	163	N	223502102 01 02 08	01-OCT-20	26-OCT-20	3,62,480
3923	HARIDWAR	V	N	164	N	223502102 01 02 08	01-OCT-20	26-OCT-20	5,29,308
3924	HARIDWAR	V	N	165	N	223502102 01 02 08	01-OCT-20	26-OCT-20	12,78,000
3925	HARIDWAR	V	N	166	N	223502102 03 03 08	01-OCT-20	26-OCT-20	8,250
3926	HARIDWAR	V	N	167	N	223502102 01 02 08	01-OCT-20	26-OCT-20	11,250
3927	HARIDWAR	V	N	168	N	223502102 03 03 08	01-OCT-20	26-OCT-20	9,000
3928	HARIDWAR	V	N	170	N	223502102 01 02 23	01-OCT-20	26-OCT-20	12,000
3929	HARIDWAR	V	N	171	N	223502102 01 02 23	01-OCT-20	26-OCT-20	12,000
3930	HARIDWAR	V	N	172	N	223502102 01 02 23	01-OCT-20	26-OCT-20	12,000
3931	HARIDWAR	V	N	173	N	223502102 01 02 23	01-OCT-20	26-OCT-20	12,000
3932	HARIDWAR	V	N	174	N	223502102 01 02 23	01-OCT-20	26-OCT-20	9,000
3933	HARIDWAR	V	N	175	N	223502102 01 02 23	01-OCT-20	26-OCT-20	10,000
3934	HARIDWAR	V	N	176	N	223502102 01 02 23	01-OCT-20	26-OCT-20	10,000
3935	HARIDWAR	V	N	177	N	223502102 01 02 23	01-OCT-20	26-OCT-20	12,000
3936	HARIDWAR	V	N	178	N	223502102 01 02 23	01-OCT-20	26-OCT-20	12,000
3937	HARIDWAR	V	N	179	N	223502102 01 02 23	01-OCT-20	26-OCT-20	10,000
3938	HARIDWAR	V	N	3	N	223502102 01 02 01	01-OCT-20	01-OCT-20	5,74,900
3939	HARIDWAR	V	N	3	N	223502102 01 02 03	01-OCT-20	01-OCT-20	97,733
3940	HARIDWAR	V	N	3	N	223502102 01 02 06	01-OCT-20	01-OCT-20	52,190
3941	HARIDWAR	V	N	31	N	223502102 01 02 01	01-OCT-20	31-OCT-20	5,74,900

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	HARIDWAR	V	N	31	N	223502102 01 02 03	01-OCT-20	31-OCT-20	97,733
3943	HARIDWAR	V	N	31	N	223502102 01 02 06	01-OCT-20	31-OCT-20	52,190
3944	HARIDWAR	V	N	32	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,16,200
3945	HARIDWAR	V	N	32	N	223502102 15 00 03	01-OCT-20	31-OCT-20	19,754
3946	HARIDWAR	V	N	32	N	223502102 15 00 06	01-OCT-20	31-OCT-20	6,925
3947	HARIDWAR	V	N	4	N	223502102 15 00 01	01-OCT-20	01-OCT-20	1,16,200
3948	HARIDWAR	V	N	4	N	223502102 15 00 03	01-OCT-20	01-OCT-20	19,754
3949	HARIDWAR	V	N	4	N	223502102 15 00 06	01-OCT-20	01-OCT-20	6,925
3950	HARIDWAR	V	N	77	N	223502102 01 02 08	01-OCT-20	17-OCT-20	39,000
3951	HARIDWAR	V	N	78	N	223502102 01 02 08	01-OCT-20	17-OCT-20	30,500
3952	HARIDWAR	V	N	82	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3953	HARIDWAR	V	N	83	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3954	HARIDWAR	V	N	84	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3955	HARIDWAR	V	N	85	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3956	HARIDWAR	V	N	86	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3957	HARIDWAR	V	N	87	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3958	HARIDWAR	V	N	88	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3959	HARIDWAR	V	N	89	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3960	HARIDWAR	V	N	90	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3961	HARIDWAR	V	N	91	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3962	HARIDWAR	V	N	92	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3963	HARIDWAR	V	N	93	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3964	HARIDWAR	V	N	94	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3965	HARIDWAR	V	N	95	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3966	HARIDWAR	V	N	96	N	223502102 01 02 23	01-OCT-20	20-OCT-20	10,000
3967	HARIDWAR	V	N	97	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3968	HARIDWAR	V	N	98	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3969	HARIDWAR	V	N	99	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3970	HARIDWAR	V	N	10	N	223502102 03 03 08	01-NOV-20	06-NOV-20	3,000
3971	HARIDWAR	V	N	23	N	223502102 15 00 01	01-NOV-20	30-NOV-20	1,16,200
3972	HARIDWAR	V	N	23	N	223502102 15 00 03	01-NOV-20	30-NOV-20	19,754
3973	HARIDWAR	V	N	23	N	223502102 15 00 06	01-NOV-20	30-NOV-20	6,925
3974	HARIDWAR	V	N	10	N	223502102 15 00 01	01-DEC-20	15-DEC-20	6,908
3975	HARIDWAR	V	N	11	N	223502102 15 00 01	01-DEC-20	15-DEC-20	6,908
3976	HARIDWAR	V	N	12	N	223502102 15 00 01	01-DEC-20	17-DEC-20	6,908
3977	HARIDWAR	V	N	15	N	223502102 15 00 02	01-DEC-20	11-DEC-20	10,500
3978	HARIDWAR	V	N	19	N	223502102 03 03 08	01-DEC-20	15-DEC-20	8,40,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3979	HARIDWAR	V	N	25	N	223502102 15 00 01	01-DEC-20	31-DEC-20	1,16,200
3980	HARIDWAR	V	N	25	N	223502102 15 00 03	01-DEC-20	31-DEC-20	19,754
3981	HARIDWAR	V	N	25	N	223502102 15 00 06	01-DEC-20	31-DEC-20	6,925

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
3982	HARIDWAR	V	N	106	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3983	HARIDWAR	V	N	107	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3984	HARIDWAR	V	N	108	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3985	HARIDWAR	V	N	109	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3986	HARIDWAR	V	N	110	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3987	HARIDWAR	V	N	111	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3988	HARIDWAR	V	N	112	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3989	HARIDWAR	V	N	113	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3990	HARIDWAR	V	N	115	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3991	HARIDWAR	V	N	116	N	223502102 01 02 23	01-OCT-20	20-OCT-20	12,000
3992	HARIDWAR	V	N	119	N	223502102 15 00 08	01-OCT-20	20-OCT-20	15,059
3993	HARIDWAR	V	N	143	N	223502102 01 02 23	01-OCT-20	22-OCT-20	12,000
3994	HARIDWAR	V	N	144	N	223502102 15 00 02	01-OCT-20	22-OCT-20	5,516
3995	HARIDWAR	V	N	33	N	223502102 01 02 01	01-OCT-20	31-OCT-20	1,11,200
3996	HARIDWAR	V	N	33	N	223502102 01 02 03	01-OCT-20	31-OCT-20	18,904
3997	HARIDWAR	V	N	33	N	223502102 01 02 06	01-OCT-20	31-OCT-20	7,900
3998	HARIDWAR	V	N	43	N	223502102 01 02 44	01-NOV-20	10-NOV-20	8,35,090
3999	HARIDWAR	V	N	44	N	223502102 01 02 44	01-NOV-20	10-NOV-20	11,16,323
4000	HARIDWAR	V	N	68	N	223502102 01 02 23	01-NOV-20	24-NOV-20	12,000
4001	HARIDWAR	V	N	69	N	223502102 01 02 23	01-NOV-20	24-NOV-20	12,000
4002	HARIDWAR	V	N	70	N	223502102 15 00 23	01-NOV-20	24-NOV-20	70,332
4003	HARIDWAR	V	N	12	N	223502102 15 00 08	01-DEC-20	08-DEC-20	25,219

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	HARIDWAR	V	N	25	N	223560107 03 00 57	01-OCT-20	31-OCT-20	63,000
4005	HARIDWAR	V	N	26	N	223560107 03 00 57	01-OCT-20	31-OCT-20	21,000
4006	HARIDWAR	V	N	20	N	223560107 03 00 57	01-NOV-20	30-NOV-20	63,000
4007	HARIDWAR	V	N	21	N	223560107 03 00 57	01-NOV-20	30-NOV-20	21,000
4008	HARIDWAR	V	N	21	N	223560107 03 00 57	01-DEC-20	31-DEC-20	21,000
4009	HARIDWAR	V	N	22	N	223560107 03 00 57	01-DEC-20	31-DEC-20	63,000

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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
4010	HARIDWAR	V	N	10	N	223502102 01 02 08	01-OCT-20	03-OCT-20	5,43,720
4011	HARIDWAR	V	N	11	N	223502102 01 02 08	01-OCT-20	03-OCT-20	2,28,150
4012	HARIDWAR	V	N	12	N	223502102 01 02 08	01-OCT-20	03-OCT-20	18,63,000
4013	HARIDWAR	V	N	13	N	223502102 01 02 08	01-OCT-20	03-OCT-20	84,000
4014	HARIDWAR	V	N	14	N	223502102 01 02 08	01-OCT-20	03-OCT-20	13,05,000
4015	HARIDWAR	V	N	15	N	223502102 03 03 08	01-OCT-20	03-OCT-20	3,60,000
4016	HARIDWAR	V	N	16	N	223502102 03 03 08	01-OCT-20	03-OCT-20	2,25,000
4017	HARIDWAR	V	N	17	N	223502102 03 03 08	01-OCT-20	03-OCT-20	18,63,000
4018	HARIDWAR	V	N	18	N	223502102 03 03 08	01-OCT-20	03-OCT-20	13,05,000
4019	HARIDWAR	V	N	19	N	223502102 03 03 08	01-OCT-20	03-OCT-20	30,000
4020	HARIDWAR	V	N	20	N	223502102 15 00 08	01-OCT-20	03-OCT-20	12,671
4021	HARIDWAR	V	N	21	N	223502102 15 00 08	01-OCT-20	03-OCT-20	8,175
4022	HARIDWAR	V	N	22	N	223502102 15 00 08	01-OCT-20	03-OCT-20	5,344
4023	HARIDWAR	V	N	24	N	223502102 01 02 44	01-OCT-20	03-OCT-20	72,10,060
4024	HARIDWAR	V	N	7	N	223502102 15 00 01	01-OCT-20	03-OCT-20	58,600
4025	HARIDWAR	V	N	7	N	223502102 15 00 03	01-OCT-20	03-OCT-20	9,962
4026	HARIDWAR	V	N	7	N	223502102 15 00 06	01-OCT-20	03-OCT-20	4,330
4027	HARIDWAR	V	N	8	N	223502102 01 02 01	01-OCT-20	03-OCT-20	3,50,233
4028	HARIDWAR	V	N	8	N	223502102 01 02 03	01-OCT-20	03-OCT-20	59,540
4029	HARIDWAR	V	N	8	N	223502102 01 02 06	01-OCT-20	03-OCT-20	36,964
4030	HARIDWAR	V	N	1	N	223502102 15 00 01	01-NOV-20	05-NOV-20	58,600
4031	HARIDWAR	V	N	1	N	223502102 15 00 03	01-NOV-20	05-NOV-20	9,962
4032	HARIDWAR	V	N	1	N	223502102 15 00 06	01-NOV-20	05-NOV-20	4,330
4033	HARIDWAR	V	N	2	N	223502102 15 00 08	01-NOV-20	06-NOV-20	15,059
4034	HARIDWAR	V	N	2	N	223502102 15 00 08	01-DEC-20	05-DEC-20	15,059
4035	HARIDWAR	V	N	3	N	223502102 15 00 08	01-DEC-20	05-DEC-20	10,160
4036	HARIDWAR	V	N	4	N	223502102 15 00 08	01-DEC-20	05-DEC-20	15,059
4037	HARIDWAR	V	N	6	N	223502102 15 00 22	01-DEC-20	07-DEC-20	6,124
4038	HARIDWAR	V	N	9	N	223502102 15 00 01	01-DEC-20	10-DEC-20	58,600
4039	HARIDWAR	V	N	9	N	223502102 15 00 03	01-DEC-20	10-DEC-20	9,962
4040	HARIDWAR	V	N	9	N	223502102 15 00 06	01-DEC-20	10-DEC-20	4,330

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
4041	HARIDWAR	V	N	10	N	223502102 01 02 01	01-OCT-20	06-OCT-20	3,15,700
4042	HARIDWAR	V	N	10	N	223502102 01 02 03	01-OCT-20	06-OCT-20	53,669
4043	HARIDWAR	V	N	10	N	223502102 01 02 06	01-OCT-20	06-OCT-20	23,650

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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
4044	HARIDWAR	V	N	28	N	223502102 15 00 01	01-OCT-20	31-OCT-20	52,000
4045	HARIDWAR	V	N	28	N	223502102 15 00 03	01-OCT-20	31-OCT-20	8,840
4046	HARIDWAR	V	N	28	N	223502102 15 00 06	01-OCT-20	31-OCT-20	460
4047	HARIDWAR	V	N	62	N	223502102 01 02 44	01-OCT-20	12-OCT-20	30,53,182
4048	HARIDWAR	V	N	9	N	223502102 15 00 01	01-OCT-20	06-OCT-20	52,000
4049	HARIDWAR	V	N	9	N	223502102 15 00 03	01-OCT-20	06-OCT-20	8,840
4050	HARIDWAR	V	N	9	N	223502102 15 00 06	01-OCT-20	06-OCT-20	460
4051	HARIDWAR	V	N	41	N	223502102 15 00 08	01-NOV-20	09-NOV-20	10,160
4052	HARIDWAR	V	N	1	N	223502102 15 00 01	01-DEC-20	01-DEC-20	52,000
4053	HARIDWAR	V	N	1	N	223502102 15 00 03	01-DEC-20	01-DEC-20	8,840
4054	HARIDWAR	V	N	1	N	223502102 15 00 06	01-DEC-20	01-DEC-20	460
4055	HARIDWAR	V	N	29	N	223502102 15 00 08	01-DEC-20	17-DEC-20	45,177
4056	HARIDWAR	V	N	39	N	223502102 15 00 25	01-DEC-20	21-DEC-20	3,762
4057	HARIDWAR	V	N	5	N	223502102 15 00 01	01-DEC-20	01-DEC-20	6,908
4058	HARIDWAR	V	N	52	N	223502102 15 00 23	01-DEC-20	30-DEC-20	14,280

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4059	HARIDWAR	V	N	34	N	223560107 03 00 57	01-OCT-20	31-OCT-20	3,666
4060	HARIDWAR	V	N	35	N	223560107 03 00 57	01-OCT-20	31-OCT-20	21,000
4061	HARIDWAR	V	N	5	N	223560107 03 00 57	01-OCT-20	01-OCT-20	15,663
4062	HARIDWAR	V	N	6	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,000
4063	HARIDWAR	V	N	16	N	223560107 03 00 57	01-DEC-20	23-DEC-20	27,993
4064	HARIDWAR	V	N	3	N	223560107 03 00 57	01-DEC-20	01-DEC-20	3,666
4065	HARIDWAR	V	N	4	N	223560107 03 00 57	01-DEC-20	01-DEC-20	21,000

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
4066	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 26 08	01-OCT-20	07-OCT-20	1,18,934
4067	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 26 24	01-OCT-20	07-OCT-20	1,22,500
4068	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 01	01-OCT-20	06-OCT-20	58,600
4069	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 03	01-OCT-20	06-OCT-20	9,962
4070	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 06	01-OCT-20	06-OCT-20	4,780
4071	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 26 22	01-OCT-20	07-OCT-20	24,588

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4072	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 26 22	01-OCT-20	07-OCT-20	1,475
4073	UDHAM SINGH NAGAR	V	N	49	N	223502102 16 00 42	01-OCT-20	29-OCT-20	22,44,141
4074	UDHAM SINGH NAGAR	V	N	5	N	223502102 01 26 22	01-OCT-20	07-OCT-20	7,549
4075	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 26 22	01-OCT-20	07-OCT-20	23,600
4076	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 26 22	01-OCT-20	07-OCT-20	16,259
4077	UDHAM SINGH NAGAR	V	N	22	N	223502102 16 00 42	01-NOV-20	12-NOV-20	7,52,603
4078	UDHAM SINGH NAGAR	V	N	23	N	223502102 16 00 42	01-NOV-20	12-NOV-20	6,79,483
4079	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 26 08	01-NOV-20	12-NOV-20	46,066
4080	UDHAM SINGH NAGAR	V	N	28	N	223502102 16 00 42	01-NOV-20	24-NOV-20	17,72,932
4081	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 01	01-NOV-20	13-NOV-20	13,816
4082	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 01	01-NOV-20	02-NOV-20	58,600
4083	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 03	01-NOV-20	02-NOV-20	9,962
4084	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 06	01-NOV-20	02-NOV-20	4,780
4085	UDHAM SINGH NAGAR	V	N	12	N	223502102 16 00 42	01-DEC-20	03-DEC-20	7,89,840
4086	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 01	01-DEC-20	03-DEC-20	58,600
4087	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 03	01-DEC-20	03-DEC-20	9,962
4088	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 06	01-DEC-20	03-DEC-20	4,780
4089	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 01	01-DEC-20	31-DEC-20	58,600
4090	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 03	01-DEC-20	31-DEC-20	9,962
4091	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 06	01-DEC-20	31-DEC-20	4,780
4092	UDHAM SINGH NAGAR	V	N	53	N	223502102 16 00 42	01-DEC-20	18-DEC-20	6,35,192
4093	UDHAM SINGH NAGAR	V	N	54	N	223502102 16 00 42	01-DEC-20	18-DEC-20	2,80,257
4094	UDHAM SINGH NAGAR	V	N	55	N	223502102 16 00 42	01-DEC-20	18-DEC-20	11,49,989
4095	UDHAM SINGH NAGAR	V	N	56	N	223502102 15 00 25	01-DEC-20	18-DEC-20	2,32,819
4096	UDHAM SINGH NAGAR	V	N	93	N	223502102 01 26 22	01-DEC-20	23-DEC-20	20,268
4097	UDHAM SINGH NAGAR	V	N	94	N	223502102 15 00 22	01-DEC-20	23-DEC-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4098	UDHAM SINGH NAGAR	V	N	95	N	223502102 01 26 24	01-DEC-20	23-DEC-20	60,728
4099	UDHAM SINGH NAGAR	V	N	96	N	223502102 16 00 42	01-DEC-20	29-DEC-20	13,05,544
4100	UDHAM SINGH NAGAR	V	N	97	N	223502102 16 00 42	01-DEC-20	29-DEC-20	2,07,330
4101	UDHAM SINGH NAGAR	V	N	98	N	223502102 16 00 42	01-DEC-20	29-DEC-20	2,61,141

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
4102	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 01	01-OCT-20	20-OCT-20	80,900
4103	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 03	01-OCT-20	20-OCT-20	13,753
4104	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 06	01-OCT-20	20-OCT-20	7,760
4105	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 02 01	01-OCT-20	20-OCT-20	49,584
4106	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 02 03	01-OCT-20	20-OCT-20	8,429
4107	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 02 06	01-OCT-20	20-OCT-20	4,756
4108	UDHAM SINGH NAGAR	V	N	31	N	223502103 13 00 42	01-OCT-20	16-OCT-20	6,490
4109	UDHAM SINGH NAGAR	V	N	32	N	223502103 13 00 42	01-OCT-20	15-OCT-20	12,019
4110	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 02	01-OCT-20	15-OCT-20	5,000
4111	UDHAM SINGH NAGAR	V	N	44	N	223502102 15 00 01	01-OCT-20	31-OCT-20	95,200
4112	UDHAM SINGH NAGAR	V	N	44	N	223502102 15 00 03	01-OCT-20	31-OCT-20	16,184
4113	UDHAM SINGH NAGAR	V	N	44	N	223502102 15 00 06	01-OCT-20	31-OCT-20	9,030
4114	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 01	01-DEC-20	01-DEC-20	95,200
4115	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 03	01-DEC-20	01-DEC-20	16,184
4116	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 06	01-DEC-20	01-DEC-20	9,030
4117	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 01	01-DEC-20	03-DEC-20	6,908
4118	UDHAM SINGH NAGAR	V	N	3	N	223502102 03 03 08	01-DEC-20	03-DEC-20	50,600
4119	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 08	01-DEC-20	17-DEC-20	1,08,500
4120	UDHAM SINGH NAGAR	V	N	4	N	223502102 03 03 08	01-DEC-20	03-DEC-20	8,13,436
4121	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 01	01-DEC-20	31-DEC-20	95,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4122	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 03	01-DEC-20	31-DEC-20	16,184
4123	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 06	01-DEC-20	31-DEC-20	9,030
4124	UDHAM SINGH NAGAR	V	N	5	N	223502102 03 03 08	01-DEC-20	03-DEC-20	1,94,200
4125	UDHAM SINGH NAGAR	V	N	6	N	223502102 03 03 08	01-DEC-20	03-DEC-20	5,04,600
4126	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 08	01-DEC-20	03-DEC-20	13,07,756
4127	UDHAM SINGH NAGAR	V	N	77	N	223502102 15 00 22	01-DEC-20	18-DEC-20	3,400
4128	UDHAM SINGH NAGAR	V	N	78	N	223502102 01 02 23	01-DEC-20	18-DEC-20	8,17,570
4129	UDHAM SINGH NAGAR	V	N	8	N	223502102 03 03 08	01-DEC-20	03-DEC-20	10,22,835

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4130	UDHAM SINGH NAGAR	V	N	43	N	223502102 15 00 01	01-OCT-20	31-OCT-20	53,600
4131	UDHAM SINGH NAGAR	V	N	43	N	223502102 15 00 03	01-OCT-20	31-OCT-20	9,112
4132	UDHAM SINGH NAGAR	V	N	43	N	223502102 15 00 06	01-OCT-20	31-OCT-20	5,290
4133	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 01	01-DEC-20	15-DEC-20	53,600
4134	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 03	01-DEC-20	15-DEC-20	9,112
4135	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 06	01-DEC-20	15-DEC-20	5,290
4136	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 01	01-DEC-20	17-DEC-20	6,908
4137	UDHAM SINGH NAGAR	V	N	33	N	223502102 03 03 08	01-DEC-20	17-DEC-20	3,83,903
4138	UDHAM SINGH NAGAR	V	N	34	N	223502102 03 03 08	01-DEC-20	17-DEC-20	1,83,000
4139	UDHAM SINGH NAGAR	V	N	35	N	223502102 03 03 08	01-DEC-20	17-DEC-20	11,250
4140	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 01	01-DEC-20	31-DEC-20	53,600
4141	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 03	01-DEC-20	31-DEC-20	9,112
4142	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 06	01-DEC-20	31-DEC-20	5,290
4143	UDHAM SINGH NAGAR	V	N	86	N	223502102 01 02 23	01-DEC-20	22-DEC-20	16,90,750
4144	UDHAM SINGH NAGAR	V	N	92	N	223502102 15 00 22	01-DEC-20	24-DEC-20	4,080

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4145	UDHAM SINGH NAGAR	V	N	19	N	223502102 07 00 08	01-OCT-20	09-OCT-20	12,300
4146	UDHAM SINGH NAGAR	V	N	23	N	223502102 07 00 44	01-OCT-20	16-OCT-20	11,661
4147	UDHAM SINGH NAGAR	V	N	24	N	223502102 07 00 41	01-OCT-20	16-OCT-20	26,615
4148	UDHAM SINGH NAGAR	V	N	25	N	223502102 07 00 22	01-OCT-20	16-OCT-20	2,392
4149	UDHAM SINGH NAGAR	V	N	26	N	223502102 07 00 41	01-OCT-20	16-OCT-20	35,733
4150	UDHAM SINGH NAGAR	V	N	27	N	223502102 07 00 26	01-OCT-20	16-OCT-20	3,991
4151	UDHAM SINGH NAGAR	V	N	28	N	223502102 07 00 41	01-OCT-20	16-OCT-20	45,927
4152	UDHAM SINGH NAGAR	V	N	29	N	223502102 07 00 44	01-OCT-20	16-OCT-20	5,533
4153	UDHAM SINGH NAGAR	V	N	30	N	223502102 04 00 22	01-OCT-20	16-OCT-20	4,000
4154	UDHAM SINGH NAGAR	V	N	50	N	223502102 04 00 29	01-OCT-20	29-OCT-20	1,56,000
4155	UDHAM SINGH NAGAR	V	N	1	N	223502102 07 00 08	01-NOV-20	06-NOV-20	12,300
4156	UDHAM SINGH NAGAR	V	N	11	N	223502102 05 00 08	01-NOV-20	10-NOV-20	29,500
4157	UDHAM SINGH NAGAR	V	N	12	N	223502102 04 00 08	01-NOV-20	10-NOV-20	42,500
4158	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 01	01-NOV-20	06-NOV-20	2,27,700
4159	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 03	01-NOV-20	06-NOV-20	38,709
4160	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 06	01-NOV-20	06-NOV-20	20,350
4161	UDHAM SINGH NAGAR	V	N	17	N	223502102 07 00 01	01-NOV-20	10-NOV-20	2,03,200
4162	UDHAM SINGH NAGAR	V	N	17	N	223502102 07 00 03	01-NOV-20	10-NOV-20	34,544
4163	UDHAM SINGH NAGAR	V	N	17	N	223502102 07 00 06	01-NOV-20	10-NOV-20	14,480
4164	UDHAM SINGH NAGAR	V	N	25	N	223502102 07 00 08	01-NOV-20	12-NOV-20	2,368
4165	UDHAM SINGH NAGAR	V	N	31	N	223502102 07 00 01	01-NOV-20	12-NOV-20	41,448
4166	UDHAM SINGH NAGAR	V	N	32	N	223502102 04 00 01	01-NOV-20	12-NOV-20	27,632
4167	UDHAM SINGH NAGAR	V	N	7	N	223502103 20 00 57	01-NOV-20	07-NOV-20	11,14,800
4168	UDHAM SINGH NAGAR	V	N	11	N	223502102 07 00 08	01-DEC-20	03-DEC-20	12,300
4169	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 01	01-DEC-20	01-DEC-20	2,27,700
4170	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 03	01-DEC-20	01-DEC-20	38,709

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4171	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 06	01-DEC-20	01-DEC-20	20,350
4172	UDHAM SINGH NAGAR	V	N	15	N	223502102 07 00 01	01-DEC-20	01-DEC-20	2,03,200
4173	UDHAM SINGH NAGAR	V	N	15	N	223502102 07 00 03	01-DEC-20	01-DEC-20	34,544
4174	UDHAM SINGH NAGAR	V	N	15	N	223502102 07 00 06	01-DEC-20	01-DEC-20	14,480
4175	UDHAM SINGH NAGAR	V	N	22	N	223502102 07 00 01	01-DEC-20	03-DEC-20	1,45,659
4176	UDHAM SINGH NAGAR	V	N	37	N	223502102 07 00 41	01-DEC-20	17-DEC-20	11,375
4177	UDHAM SINGH NAGAR	V	N	38	N	223502102 07 00 41	01-DEC-20	17-DEC-20	48,658
4178	UDHAM SINGH NAGAR	V	N	39	N	223502102 07 00 44	01-DEC-20	17-DEC-20	6,329
4179	UDHAM SINGH NAGAR	V	N	40	N	223502102 07 00 23	01-DEC-20	17-DEC-20	60,500
4180	UDHAM SINGH NAGAR	V	N	41	N	223502102 07 00 22	01-DEC-20	17-DEC-20	1,450
4181	UDHAM SINGH NAGAR	V	N	42	N	223502102 07 00 41	01-DEC-20	17-DEC-20	28,110
4182	UDHAM SINGH NAGAR	V	N	43	N	223502102 07 00 01	01-DEC-20	31-DEC-20	2,03,200
4183	UDHAM SINGH NAGAR	V	N	43	N	223502102 07 00 03	01-DEC-20	31-DEC-20	34,544
4184	UDHAM SINGH NAGAR	V	N	43	N	223502102 07 00 06	01-DEC-20	31-DEC-20	14,480
4185	UDHAM SINGH NAGAR	V	N	43	N	223502102 07 00 22	01-DEC-20	17-DEC-20	4,472
4186	UDHAM SINGH NAGAR	V	N	44	N	223502102 04 00 01	01-DEC-20	31-DEC-20	2,27,700
4187	UDHAM SINGH NAGAR	V	N	44	N	223502102 04 00 03	01-DEC-20	31-DEC-20	38,709
4188	UDHAM SINGH NAGAR	V	N	44	N	223502102 04 00 06	01-DEC-20	31-DEC-20	20,350

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4189	UDHAM SINGH NAGAR	V	N	12	N	223560107 03 00 57	01-OCT-20	01-OCT-20	9,96,998
4190	UDHAM SINGH NAGAR	V	N	16	N	223560107 03 00 57	01-NOV-20	09-NOV-20	9,49,327
4191	UDHAM SINGH NAGAR	V	N	18	N	223560107 03 00 57	01-NOV-20	12-NOV-20	27,868
4192	UDHAM SINGH NAGAR	V	N	19	N	223560107 03 00 57	01-NOV-20	12-NOV-20	97,613
4193	UDHAM SINGH NAGAR	V	N	20	N	223560107 03 00 57	01-NOV-20	12-NOV-20	27,868
4194	UDHAM SINGH NAGAR	V	N	21	N	223560107 03 00 57	01-NOV-20	12-NOV-20	27,868

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	UDHAM SINGH NAGAR	V	N	22	N	223560107 03 00 57	01-NOV-20	12-NOV-20	28,015
4196	UDHAM SINGH NAGAR	V	N	23	N	223560107 03 00 57	01-NOV-20	12-NOV-20	39,045
4197	UDHAM SINGH NAGAR	V	N	24	N	223560107 03 00 57	01-NOV-20	12-NOV-20	27,868
4198	UDHAM SINGH NAGAR	V	N	25	N	223560107 03 00 57	01-NOV-20	12-NOV-20	27,868
4199	UDHAM SINGH NAGAR	V	N	26	N	223560107 03 00 57	01-NOV-20	12-NOV-20	1,95,226
4200	UDHAM SINGH NAGAR	V	N	27	N	223560107 03 00 57	01-NOV-20	12-NOV-20	27,868
4201	UDHAM SINGH NAGAR	V	N	28	N	223560107 03 00 57	01-NOV-20	12-NOV-20	27,868
4202	UDHAM SINGH NAGAR	V	N	16	N	223560107 03 00 57	01-DEC-20	02-DEC-20	7,200
4203	UDHAM SINGH NAGAR	V	N	17	N	223560107 03 00 57	01-DEC-20	02-DEC-20	34,684
4204	UDHAM SINGH NAGAR	V	N	18	N	223560107 03 00 57	01-DEC-20	02-DEC-20	28,000
4205	UDHAM SINGH NAGAR	V	N	19	N	223560107 03 00 57	01-DEC-20	02-DEC-20	13,000
4206	UDHAM SINGH NAGAR	V	N	20	N	223560107 03 00 57	01-DEC-20	02-DEC-20	12,000
4207	UDHAM SINGH NAGAR	V	N	30	N	223560107 03 00 57	01-DEC-20	22-DEC-20	5,600
4208	UDHAM SINGH NAGAR	V	N	31	N	223560107 03 00 57	01-DEC-20	22-DEC-20	28,439
4209	UDHAM SINGH NAGAR	V	N	8	N	223560107 03 00 57	01-DEC-20	01-DEC-20	9,27,554

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
4210	UDHAM SINGH NAGAR	V	N	12	N	223503102 01 01 57	01-OCT-20	07-OCT-20	68,400
4211	UDHAM SINGH NAGAR	V	N	13	N	223503102 01 01 57	01-OCT-20	07-OCT-20	1,72,800
4212	UDHAM SINGH NAGAR	V	N	39	N	223502101 20 00 57	01-OCT-20	21-OCT-20	93,50,400
4213	UDHAM SINGH NAGAR	V	N	40	N	223502101 20 00 57	01-OCT-20	21-OCT-20	1,35,75,600
4214	UDHAM SINGH NAGAR	V	N	41	N	223502101 20 00 57	01-OCT-20	21-OCT-20	6,76,200
4215	UDHAM SINGH NAGAR	V	N	100	N	223502200 04 00 56	01-DEC-20	31-DEC-20	1,00,000
4216	UDHAM SINGH NAGAR	V	N	101	N	223502200 04 00 56	01-DEC-20	31-DEC-20	50,000
4217	UDHAM SINGH NAGAR	V	N	102	N	223502200 04 00 56	01-DEC-20	31-DEC-20	50,000
4218	UDHAM SINGH NAGAR	V	N	103	N	223502200 04 00 56	01-DEC-20	31-DEC-20	50,000

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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
4219	UDHAM SINGH NAGAR	V	N	104	N	223502101 20 00 57	01-DEC-20	31-DEC-20	7,93,800
4220	UDHAM SINGH NAGAR	V	N	105	N	223502101 20 00 57	01-DEC-20	31-DEC-20	51,800
4221	UDHAM SINGH NAGAR	V	N	106	N	223502200 04 00 56	01-DEC-20	31-DEC-20	3,00,000
4222	UDHAM SINGH NAGAR	V	N	107	N	223502200 04 00 56	01-DEC-20	31-DEC-20	50,000
4223	UDHAM SINGH NAGAR	V	N	108	N	223502200 04 00 56	01-DEC-20	31-DEC-20	50,000
4224	UDHAM SINGH NAGAR	V	N	109	N	223502200 04 00 56	01-DEC-20	31-DEC-20	2,00,000
4225	UDHAM SINGH NAGAR	V	N	112	N	223560102 06 00 57	01-DEC-20	31-DEC-20	45,28,000
4226	UDHAM SINGH NAGAR	V	N	99	N	223502200 04 00 56	01-DEC-20	31-DEC-20	1,00,000

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4227	UDHAM SINGH NAGAR	V	N	18	N	223560200 03 01 01	01-OCT-20	03-OCT-20	2,65,000
4228	UDHAM SINGH NAGAR	V	N	18	N	223560200 03 01 03	01-OCT-20	03-OCT-20	58,803
4229	UDHAM SINGH NAGAR	V	N	18	N	223560200 03 01 06	01-OCT-20	03-OCT-20	6,110
4230	UDHAM SINGH NAGAR	V	N	20	N	223560200 03 01 25	01-OCT-20	13-OCT-20	12,434
4231	UDHAM SINGH NAGAR	V	N	21	N	223560200 03 01 25	01-OCT-20	13-OCT-20	8,302
4232	UDHAM SINGH NAGAR	V	N	22	N	223560200 03 01 25	01-OCT-20	13-OCT-20	930
4233	UDHAM SINGH NAGAR	V	N	34	N	223560200 03 01 20	01-OCT-20	15-OCT-20	14,701
4234	UDHAM SINGH NAGAR	V	N	42	N	223560200 03 01 01	01-OCT-20	31-OCT-20	2,65,000
4235	UDHAM SINGH NAGAR	V	N	42	N	223560200 03 01 03	01-OCT-20	31-OCT-20	58,803
4236	UDHAM SINGH NAGAR	V	N	42	N	223560200 03 01 06	01-OCT-20	31-OCT-20	6,110
4237	UDHAM SINGH NAGAR	V	N	42	N	223560200 03 09 57	01-OCT-20	20-OCT-20	1,44,000
4238	UDHAM SINGH NAGAR	V	N	46	N	223560200 03 01 25	01-OCT-20	23-OCT-20	1,082
4239	UDHAM SINGH NAGAR	V	N	48	N	223560200 03 01 22	01-OCT-20	27-OCT-20	5,000
4240	UDHAM SINGH NAGAR	V	N	53	N	223560200 03 01 08	01-OCT-20	31-OCT-20	3,22,756
4241	UDHAM SINGH NAGAR	V	N	27	N	223560200 03 01 08	01-NOV-20	20-NOV-20	3,22,756
4242	UDHAM SINGH NAGAR	V	N	29	N	223560200 03 01 25	01-NOV-20	27-NOV-20	80,000

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	UDHAM SINGH NAGAR	V	N	34	N	223560200 03 01 01	01-NOV-20	20-NOV-20	13,816
4244	UDHAM SINGH NAGAR	V	N	5	N	223560200 03 01 30	01-NOV-20	07-NOV-20	1,500
4245	UDHAM SINGH NAGAR	V	N	6	N	223560200 03 01 29	01-NOV-20	07-NOV-20	3,684
4246	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 01	01-DEC-20	01-DEC-20	2,65,000
4247	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 03	01-DEC-20	01-DEC-20	58,803
4248	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 06	01-DEC-20	01-DEC-20	6,110
4249	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 08	01-DEC-20	02-DEC-20	3,22,756
4250	UDHAM SINGH NAGAR	V	N	29	N	223560200 03 19 56	01-DEC-20	08-DEC-20	2,00,000
4251	UDHAM SINGH NAGAR	V	N	30	N	223560200 03 07 42	01-DEC-20	08-DEC-20	6,67,000
4252	UDHAM SINGH NAGAR	V	N	39	N	223560200 03 01 01	01-DEC-20	31-DEC-20	2,65,000
4253	UDHAM SINGH NAGAR	V	N	39	N	223560200 03 01 03	01-DEC-20	31-DEC-20	58,803
4254	UDHAM SINGH NAGAR	V	N	39	N	223560200 03 01 06	01-DEC-20	31-DEC-20	6,110
4255	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 17 56	01-DEC-20	19-DEC-20	22,320
4256	UDHAM SINGH NAGAR	V	N	71	N	223560200 03 17 56	01-DEC-20	19-DEC-20	42,610
4257	UDHAM SINGH NAGAR	V	N	72	N	223560200 03 01 29	01-DEC-20	19-DEC-20	3,317
4258	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 09 57	01-DEC-20	19-DEC-20	8,64,000
4259	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 07 42	01-DEC-20	19-DEC-20	8,00,000
4260	UDHAM SINGH NAGAR	V	N	75	N	223560200 03 01 25	01-DEC-20	19-DEC-20	7,092
4261	UDHAM SINGH NAGAR	V	N	76	N	223560200 03 01 25	01-DEC-20	19-DEC-20	1,623
4262	UDHAM SINGH NAGAR	V	N	79	N	223560200 03 09 57	01-DEC-20	21-DEC-20	1,44,000
4263	UDHAM SINGH NAGAR	V	N	87	N	223560200 03 01 22	01-DEC-20	22-DEC-20	2,475
4264	UDHAM SINGH NAGAR	V	N	88	N	223560200 03 01 25	01-DEC-20	24-DEC-20	753
4265	UDHAM SINGH NAGAR	V	N	89	N	223560200 03 01 25	01-DEC-20	24-DEC-20	2,122
4266	UDHAM SINGH NAGAR	V	N	90	N	223560200 03 01 29	01-DEC-20	24-DEC-20	13,001
4267	UDHAM SINGH NAGAR	V	N	91	N	223560200 03 01 26	01-DEC-20	24-DEC-20	2,360

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4268	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 08	01-OCT-20	08-OCT-20	12,500
4269	UDHAM SINGH NAGAR	V	N	18	N	223502102 03 03 08	01-OCT-20	08-OCT-20	5,000
4270	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 02 01	01-OCT-20	22-OCT-20	3,23,300
4271	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 02 03	01-OCT-20	22-OCT-20	54,961
4272	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 02 06	01-OCT-20	22-OCT-20	25,700
4273	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 02 23	01-OCT-20	22-OCT-20	40,000
4274	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 02	01-NOV-20	11-NOV-20	4,900
4275	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 23	01-NOV-20	12-NOV-20	14,000
4276	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 23	01-NOV-20	12-NOV-20	14,000
4277	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 02 23	01-NOV-20	12-NOV-20	7,150
4278	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 23	01-DEC-20	04-DEC-20	4,200
4279	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 23	01-DEC-20	04-DEC-20	12,000
4280	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 44	01-DEC-20	04-DEC-20	8,60,955
4281	UDHAM SINGH NAGAR	V	N	17	N	223502102 03 03 08	01-DEC-20	04-DEC-20	2,43,000
4282	UDHAM SINGH NAGAR	V	N	18	N	223502102 03 03 08	01-DEC-20	04-DEC-20	2,19,000
4283	UDHAM SINGH NAGAR	V	N	19	N	223502102 03 03 08	01-DEC-20	04-DEC-20	2,32,500
4284	UDHAM SINGH NAGAR	V	N	20	N	223502102 03 03 08	01-DEC-20	04-DEC-20	60,000
4285	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 23	01-DEC-20	04-DEC-20	10,000
4286	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 02 23	01-DEC-20	04-DEC-20	16,000
4287	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 23	01-DEC-20	04-DEC-20	12,000
4288	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 02 23	01-DEC-20	04-DEC-20	14,000
4289	UDHAM SINGH NAGAR	V	N	25	N	223502102 03 03 08	01-DEC-20	04-DEC-20	3,000
4290	UDHAM SINGH NAGAR	V	N	80	N	223502102 01 02 23	01-DEC-20	22-DEC-20	14,000
4291	UDHAM SINGH NAGAR	V	N	83	N	223502102 15 00 22	01-DEC-20	22-DEC-20	5,000

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 02 01	01-OCT-20	22-OCT-20	26,800
4293	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 02 03	01-OCT-20	22-OCT-20	4,556
4294	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 02 06	01-OCT-20	22-OCT-20	2,000
4295	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 23	01-OCT-20	22-OCT-20	23,442
4296	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 02	01-NOV-20	12-NOV-20	6,000

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	UDHAM SINGH NAGAR	V	N	9	N	223560107 03 00 57	01-OCT-20	01-OCT-20	42,800
4298	UDHAM SINGH NAGAR	V	N	3	N	223560107 03 00 57	01-NOV-20	02-NOV-20	43,800
4299	UDHAM SINGH NAGAR	V	N	12	N	223560107 03 00 57	01-DEC-20	02-DEC-20	43,800

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4300	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,78,440
4301	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 03	01-OCT-20	01-OCT-20	47,335
4302	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 06	01-OCT-20	01-OCT-20	28,630
4303	UDHAM SINGH NAGAR	V	N	52	N	223502102 01 02 23	01-DEC-20	16-DEC-20	13,24,000

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
4304	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-OCT-20	01-OCT-20	29,300
4305	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,981
4306	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,380
4307	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,60,600
4308	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 03	01-OCT-20	01-OCT-20	44,302
4309	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 06	01-OCT-20	01-OCT-20	30,280
4310	UDHAM SINGH NAGAR	V	N	30	N	223502102 15 00 01	01-NOV-20	19-NOV-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 01	01-NOV-20	02-NOV-20	29,300
4312	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 03	01-NOV-20	02-NOV-20	4,981
4313	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,380
4314	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 01	01-DEC-20	01-DEC-20	29,300
4315	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 03	01-DEC-20	01-DEC-20	4,981
4316	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 06	01-DEC-20	01-DEC-20	2,380

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4317	UDHAM SINGH NAGAR	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	73,134
4318	UDHAM SINGH NAGAR	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	75,134
4319	UDHAM SINGH NAGAR	V	N	4	N	223560107 03 00 57	01-DEC-20	01-DEC-20	75,134

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 01	01-OCT-20	01-OCT-20	3,95,300
4321	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 03	01-OCT-20	01-OCT-20	67,201
4322	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 06	01-OCT-20	01-OCT-20	36,120
4323	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 02	01-NOV-20	13-NOV-20	1,400
4324	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 44	01-NOV-20	13-NOV-20	38,85,799

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4325	UDHAM SINGH NAGAR	V	N	11	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,000
4326	UDHAM SINGH NAGAR	V	N	10	N	223560107 03 00 57	01-NOV-20	02-NOV-20	21,000
4327	UDHAM SINGH NAGAR	V	N	11	N	223560107 03 00 57	01-DEC-20	01-DEC-20	21,000

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4328	UDHAM SINGH NAGAR	V	N	43	N	223502102 15 00 23	01-OCT-20	22-OCT-20	53,500
4329	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 01	01-OCT-20	31-OCT-20	33,000
4330	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 02	01-OCT-20	28-OCT-20	3,500
4331	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 03	01-OCT-20	31-OCT-20	5,610
4332	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 06	01-OCT-20	31-OCT-20	2,090
4333	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 01	01-OCT-20	01-OCT-20	4,97,900
4334	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 03	01-OCT-20	01-OCT-20	84,643
4335	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 06	01-OCT-20	01-OCT-20	42,200
4336	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 01	01-OCT-20	01-OCT-20	33,000
4337	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 03	01-OCT-20	01-OCT-20	5,610
4338	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,090
4339	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 22	01-NOV-20	09-NOV-20	3,600
4340	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 01	01-NOV-20	09-NOV-20	30,952
4341	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 03	01-NOV-20	09-NOV-20	5,262
4342	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 06	01-NOV-20	09-NOV-20	2,543
4343	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 02 23	01-NOV-20	20-NOV-20	5,94,900
4344	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 01	01-NOV-20	20-NOV-20	6,908
4345	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 01	01-DEC-20	01-DEC-20	33,000
4346	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 03	01-DEC-20	01-DEC-20	5,610
4347	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 06	01-DEC-20	01-DEC-20	2,090

DDO- 75044277 TREASURY OFFICER SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	UDHAM SINGH NAGAR	V	N	14	N	223560107 03 00 57	01-OCT-20	03-OCT-20	21,000
4349	UDHAM SINGH NAGAR	V	N	15	N	223560107 03 00 57	01-OCT-20	03-OCT-20	42,000
4350	UDHAM SINGH NAGAR	V	N	11	N	223560107 03 00 57	01-NOV-20	03-NOV-20	42,000
4351	UDHAM SINGH NAGAR	V	N	12	N	223560107 03 00 57	01-NOV-20	03-NOV-20	21,000

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4352	UDHAM SINGH NAGAR	V	N	10	N	223560107 03 00 57	01-DEC-20	02-DEC-20	42,000
4353	UDHAM SINGH NAGAR	V	N	9	N	223560107 03 00 57	01-DEC-20	02-DEC-20	21,000

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4354	UDHAM SINGH NAGAR	V	N	2	N	223560107 03 00 57	01-OCT-20	01-OCT-20	2,94,000
4355	UDHAM SINGH NAGAR	V	N	25	N	223560107 03 00 57	01-OCT-20	22-OCT-20	26,600
4356	UDHAM SINGH NAGAR	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	2,94,000
4357	UDHAM SINGH NAGAR	V	N	7	N	223560107 03 00 57	01-DEC-20	01-DEC-20	2,94,000

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
4358	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 02 01	01-OCT-20	03-OCT-20	4,76,400
4359	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 02 03	01-OCT-20	03-OCT-20	80,988
4360	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 02 06	01-OCT-20	03-OCT-20	46,320
4361	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 01	01-OCT-20	03-OCT-20	53,600
4362	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 03	01-OCT-20	03-OCT-20	9,112
4363	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 06	01-OCT-20	03-OCT-20	4,150
4364	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 01	01-NOV-20	03-NOV-20	53,600
4365	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 03	01-NOV-20	03-NOV-20	9,112
4366	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 06	01-NOV-20	03-NOV-20	4,150
4367	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 02 44	01-NOV-20	09-NOV-20	46,27,339
4368	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-DEC-20	05-DEC-20	53,600
4369	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-DEC-20	05-DEC-20	9,112
4370	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-DEC-20	05-DEC-20	4,150
4371	UDHAM SINGH NAGAR	V	N	63	N	223502102 03 03 08	01-DEC-20	18-DEC-20	3,45,000
4372	UDHAM SINGH NAGAR	V	N	64	N	223502102 03 03 08	01-DEC-20	18-DEC-20	42,500
4373	UDHAM SINGH	V	N	65	N	223502102 03 03 08	01-DEC-20	18-DEC-20	2,70,000

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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
	NAGAR								
4374	UDHAM SINGH NAGAR	V	N	66	N	223502102 03 03 08	01-DEC-20	18-DEC-20	3,54,000
4375	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 02 23	01-DEC-20	18-DEC-20	11,67,000
4376	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 22	01-DEC-20	18-DEC-20	6,735
4377	UDHAM SINGH NAGAR	V	N	69	N	223502103 13 00 42	01-DEC-20	18-DEC-20	3,068

DDO- 75064277 TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	UDHAM SINGH NAGAR	V	N	4	N	223560107 03 00 57	01-OCT-20	01-OCT-20	84,000
4379	UDHAM SINGH NAGAR	V	N	5	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,000
4380	UDHAM SINGH NAGAR	V	N	5	N	223560107 03 00 57	01-NOV-20	03-NOV-20	21,000
4381	UDHAM SINGH NAGAR	V	N	6	N	223560107 03 00 57	01-NOV-20	03-NOV-20	84,000
4382	UDHAM SINGH NAGAR	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	21,000
4383	UDHAM SINGH NAGAR	V	N	3	N	223560107 03 00 57	01-DEC-20	01-DEC-20	84,000

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 02 01	01-OCT-20	26-OCT-20	92,800
4385	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 02 03	01-OCT-20	26-OCT-20	9,056
4386	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 02 06	01-OCT-20	26-OCT-20	79,640
4387	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 02 01	01-OCT-20	01-OCT-20	4,07,300
4388	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 02 03	01-OCT-20	01-OCT-20	69,241
4389	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 02 06	01-OCT-20	01-OCT-20	47,780
4390	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 22	01-OCT-20	20-OCT-20	1,670
4391	UDHAM SINGH NAGAR	V	N	37	N	223502102 15 00 02	01-OCT-20	20-OCT-20	5,250
4392	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 02 23	01-OCT-20	20-OCT-20	5,04,750
4393	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 01	01-OCT-20	01-OCT-20	67,200
4394	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 03	01-OCT-20	01-OCT-20	11,424

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4395	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 06	01-OCT-20	01-OCT-20	6,240
4396	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 01	01-NOV-20	04-NOV-20	67,200
4397	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 03	01-NOV-20	04-NOV-20	11,424
4398	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 06	01-NOV-20	04-NOV-20	6,240
4399	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 02 44	01-NOV-20	07-NOV-20	65,18,570
4400	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 01	01-DEC-20	01-DEC-20	67,200
4401	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 03	01-DEC-20	01-DEC-20	11,424
4402	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 06	01-DEC-20	01-DEC-20	6,240
4403	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 01	01-DEC-20	16-DEC-20	13,816
4404	UDHAM SINGH NAGAR	V	N	31	N	223502102 15 00 25	01-DEC-20	16-DEC-20	9,274
4405	UDHAM SINGH NAGAR	V	N	32	N	223502102 15 00 22	01-DEC-20	16-DEC-20	1,250

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4406	UDHAM SINGH NAGAR	V	N	10	N	223560107 03 00 57	01-OCT-20	01-OCT-20	84,000
4407	UDHAM SINGH NAGAR	V	N	9	N	223560107 03 00 57	01-NOV-20	02-NOV-20	84,000
4408	UDHAM SINGH NAGAR	V	N	23	N	223560107 03 00 57	01-DEC-20	03-DEC-20	84,000

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4409	CHAMPAWAT	V	N	11	N	223502103 15 00 57	01-OCT-20	01-OCT-20	35,74,800
4410	CHAMPAWAT	V	N	12	N	223502103 20 00 57	01-OCT-20	03-OCT-20	13,11,200
4411	CHAMPAWAT	V	N	9	N	223503102 01 02 57	01-OCT-20	01-OCT-20	21,600
4412	CHAMPAWAT	V	N	15	N	223502102 04 00 26	01-NOV-20	23-NOV-20	2,150
4413	CHAMPAWAT	V	N	16	N	223502102 04 00 20	01-NOV-20	23-NOV-20	10,000
4414	CHAMPAWAT	V	N	17	N	223502102 04 00 21	01-NOV-20	23-NOV-20	10,000
4415	CHAMPAWAT	V	N	18	N	223502102 04 00 26	01-NOV-20	23-NOV-20	7,200

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
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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
4416	CHAMPAWAT	V	N	1	N	223502102 01 26 04	01-OCT-20	05-OCT-20	3,930
4417	CHAMPAWAT	V	N	11	N	223502102 01 04 01	01-OCT-20	31-OCT-20	78,500
4418	CHAMPAWAT	V	N	11	N	223502102 01 04 03	01-OCT-20	31-OCT-20	13,345
4419	CHAMPAWAT	V	N	11	N	223502102 01 04 06	01-OCT-20	31-OCT-20	1,300
4420	CHAMPAWAT	V	N	2	N	223502102 01 26 08	01-OCT-20	05-OCT-20	50,395
4421	CHAMPAWAT	V	N	3	N	223502102 01 26 22	01-OCT-20	05-OCT-20	11,710
4422	CHAMPAWAT	V	N	32	N	223502102 15 00 22	01-OCT-20	07-OCT-20	1,232
4423	CHAMPAWAT	V	N	33	N	223502102 15 00 22	01-OCT-20	07-OCT-20	955
4424	CHAMPAWAT	V	N	4	N	223502102 01 26 08	01-OCT-20	05-OCT-20	50,395
4425	CHAMPAWAT	V	N	5	N	223502102 15 00 02	01-OCT-20	05-OCT-20	9,000
4426	CHAMPAWAT	V	N	6	N	223502102 15 00 22	01-OCT-20	05-OCT-20	300
4427	CHAMPAWAT	V	N	8	N	223502102 01 26 08	01-OCT-20	05-OCT-20	50,395
4428	CHAMPAWAT	V	N	1	N	223502102 15 00 08	01-DEC-20	03-DEC-20	1,77,206
4429	CHAMPAWAT	V	N	31	N	223502102 01 26 08	01-DEC-20	24-DEC-20	13,815
4430	CHAMPAWAT	V	N	32	N	223502102 15 00 08	01-DEC-20	28-DEC-20	51,662
4431	CHAMPAWAT	V	N	35	N	223502103 29 00 56	01-DEC-20	31-DEC-20	6,44,000

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4432	CHAMPAWAT	V	N	12	N	223502102 01 02 01	01-OCT-20	31-OCT-20	3,13,000
4433	CHAMPAWAT	V	N	12	N	223502102 01 02 03	01-OCT-20	31-OCT-20	53,210
4434	CHAMPAWAT	V	N	12	N	223502102 01 02 06	01-OCT-20	31-OCT-20	37,100
4435	CHAMPAWAT	V	N	13	N	223502102 15 00 01	01-OCT-20	31-OCT-20	1,42,500
4436	CHAMPAWAT	V	N	13	N	223502102 15 00 03	01-OCT-20	31-OCT-20	24,225
4437	CHAMPAWAT	V	N	13	N	223502102 15 00 06	01-OCT-20	31-OCT-20	14,310
4438	CHAMPAWAT	V	N	39	N	223502102 15 00 22	01-OCT-20	15-OCT-20	3,719
4439	CHAMPAWAT	V	N	53	N	223502102 01 02 23	01-OCT-20	26-OCT-20	9,000
4440	CHAMPAWAT	V	N	54	N	223502102 01 02 23	01-OCT-20	26-OCT-20	4,200
4441	CHAMPAWAT	V	N	55	N	223502102 01 02 23	01-OCT-20	26-OCT-20	2,500
4442	CHAMPAWAT	V	N	56	N	223502102 01 02 08	01-OCT-20	27-OCT-20	22,500
4443	CHAMPAWAT	V	N	57	N	223502102 03 03 08	01-OCT-20	27-OCT-20	17,400
4444	CHAMPAWAT	V	N	58	N	223502102 01 02 23	01-OCT-20	28-OCT-20	2,64,300
4445	CHAMPAWAT	V	N	59	N	223502102 15 00 25	01-OCT-20	28-OCT-20	2,127
4446	CHAMPAWAT	V	N	7	N	223502102 15 00 02	01-OCT-20	05-OCT-20	2,000
4447	CHAMPAWAT	V	N	13	N	223502102 15 00 01	01-NOV-20	30-NOV-20	1,42,500
4448	CHAMPAWAT	V	N	13	N	223502102 15 00 03	01-NOV-20	30-NOV-20	24,225
4449	CHAMPAWAT	V	N	13	N	223502102 15 00 06	01-NOV-20	30-NOV-20	14,310

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	CHAMPAWAT	V	N	19	N	223502102 01 02 44	01-NOV-20	25-NOV-20	20,10,920
4451	CHAMPAWAT	V	N	7	N	223502102 15 00 01	01-NOV-20	23-NOV-20	13,816
4452	CHAMPAWAT	V	N	10	N	223502102 15 00 01	01-DEC-20	31-DEC-20	1,42,500
4453	CHAMPAWAT	V	N	10	N	223502102 15 00 03	01-DEC-20	31-DEC-20	24,225
4454	CHAMPAWAT	V	N	10	N	223502102 15 00 06	01-DEC-20	31-DEC-20	14,310
4455	CHAMPAWAT	V	N	2	N	223502102 15 00 25	01-DEC-20	03-DEC-20	2,615
4456	CHAMPAWAT	V	N	5	N	223502102 01 02 44	01-DEC-20	03-DEC-20	30,510

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4457	CHAMPAWAT	V	N	16	N	223560107 03 00 57	01-OCT-20	31-OCT-20	11,666
4458	CHAMPAWAT	V	N	14	N	223560107 03 00 57	01-NOV-20	30-NOV-20	11,666
4459	CHAMPAWAT	V	N	9	N	223560107 03 00 57	01-DEC-20	31-DEC-20	11,666

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
4460	CHAMPAWAT	V	N	13	N	223503102 01 01 57	01-OCT-20	03-OCT-20	36,000
4461	CHAMPAWAT	V	N	14	N	223502101 20 00 57	01-OCT-20	03-OCT-20	9,18,000
4462	CHAMPAWAT	V	N	16	N	223502101 20 00 57	01-OCT-20	03-OCT-20	15,36,000
4463	CHAMPAWAT	V	N	61	N	223502107 06 00 56	01-OCT-20	29-OCT-20	42,000
4464	CHAMPAWAT	V	N	24	N	223502200 04 00 56	01-DEC-20	18-DEC-20	1,00,000
4465	CHAMPAWAT	V	N	25	N	223502200 04 00 56	01-DEC-20	18-DEC-20	3,00,000
4466	CHAMPAWAT	V	N	26	N	223502200 04 00 56	01-DEC-20	18-DEC-20	1,50,000
4467	CHAMPAWAT	V	N	27	N	223502200 04 00 56	01-DEC-20	18-DEC-20	1,50,000
4468	CHAMPAWAT	V	N	29	N	223502200 07 00 42	01-DEC-20	19-DEC-20	4,977
4469	CHAMPAWAT	V	N	30	N	223502200 07 00 42	01-DEC-20	19-DEC-20	4,927

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
4470	CHAMPAWAT	V	N	14	N	223560200 03 01 01	01-OCT-20	31-OCT-20	1,52,886
4471	CHAMPAWAT	V	N	14	N	223560200 03 01 03	01-OCT-20	31-OCT-20	38,415
4472	CHAMPAWAT	V	N	14	N	223560200 03 01 06	01-OCT-20	31-OCT-20	11,740
4473	CHAMPAWAT	V	N	31	N	223560200 03 01 22	01-OCT-20	06-OCT-20	5,703
4474	CHAMPAWAT	V	N	40	N	223560200 03 01 24	01-OCT-20	15-OCT-20	2,787
4475	CHAMPAWAT	V	N	41	N	223560200 03 01 29	01-OCT-20	15-OCT-20	6,592
4476	CHAMPAWAT	V	N	42	N	223560200 03 01 22	01-OCT-20	15-OCT-20	1,293

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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
4477	CHAMPAWAT	V	N	43	N	223560200 03 01 25	01-OCT-20	15-OCT-20	1,432
4478	CHAMPAWAT	V	N	44	N	223560200 03 01 25	01-OCT-20	15-OCT-20	16,000
4479	CHAMPAWAT	V	N	45	N	223560200 03 01 25	01-OCT-20	15-OCT-20	1,257
4480	CHAMPAWAT	V	N	46	N	223560200 03 01 25	01-OCT-20	15-OCT-20	335
4481	CHAMPAWAT	V	N	47	N	223560200 03 01 20	01-OCT-20	15-OCT-20	5,750
4482	CHAMPAWAT	V	N	51	N	223560200 03 01 25	01-OCT-20	23-OCT-20	5,710
4483	CHAMPAWAT	V	N	10	N	223560200 03 09 57	01-NOV-20	11-NOV-20	2,16,000
4484	CHAMPAWAT	V	N	11	N	223560200 03 01 29	01-NOV-20	20-NOV-20	5,623
4485	CHAMPAWAT	V	N	12	N	223560200 03 01 25	01-NOV-20	20-NOV-20	1,405
4486	CHAMPAWAT	V	N	13	N	223560200 03 01 25	01-NOV-20	20-NOV-20	1,451
4487	CHAMPAWAT	V	N	14	N	223560200 03 01 25	01-NOV-20	20-NOV-20	329
4488	CHAMPAWAT	V	N	15	N	223560200 03 01 01	01-NOV-20	30-NOV-20	1,52,886
4489	CHAMPAWAT	V	N	15	N	223560200 03 01 03	01-NOV-20	30-NOV-20	38,415
4490	CHAMPAWAT	V	N	15	N	223560200 03 01 06	01-NOV-20	30-NOV-20	11,740
4491	CHAMPAWAT	V	N	2	N	223560200 03 08 56	01-NOV-20	07-NOV-20	1,50,000
4492	CHAMPAWAT	V	N	3	N	223560200 03 19 56	01-NOV-20	07-NOV-20	7,50,000
4493	CHAMPAWAT	V	N	4	N	223560200 03 07 42	01-NOV-20	07-NOV-20	8,00,000
4494	CHAMPAWAT	V	N	5	N	223560200 03 01 25	01-NOV-20	07-NOV-20	3,469
4495	CHAMPAWAT	V	N	6	N	223560200 03 01 01	01-NOV-20	20-NOV-20	6,908
4496	CHAMPAWAT	V	N	6	N	223560200 03 01 08	01-NOV-20	07-NOV-20	2,50,337
4497	CHAMPAWAT	V	N	7	N	223560200 03 01 08	01-NOV-20	07-NOV-20	2,50,337
4498	CHAMPAWAT	V	N	8	N	223560200 03 07 42	01-NOV-20	11-NOV-20	50,000
4499	CHAMPAWAT	V	N	9	N	223560200 03 09 57	01-NOV-20	11-NOV-20	7,68,000
4500	CHAMPAWAT	V	N	11	N	223560200 03 01 29	01-DEC-20	10-DEC-20	3,674
4501	CHAMPAWAT	V	N	12	N	223560200 03 01 01	01-DEC-20	31-DEC-20	1,52,886
4502	CHAMPAWAT	V	N	12	N	223560200 03 01 03	01-DEC-20	31-DEC-20	38,415
4503	CHAMPAWAT	V	N	12	N	223560200 03 01 06	01-DEC-20	31-DEC-20	11,740
4504	CHAMPAWAT	V	N	12	N	223560200 03 01 26	01-DEC-20	10-DEC-20	8,350
4505	CHAMPAWAT	V	N	13	N	223560200 03 01 20	01-DEC-20	10-DEC-20	1,200
4506	CHAMPAWAT	V	N	14	N	223560200 03 01 24	01-DEC-20	10-DEC-20	3,185
4507	CHAMPAWAT	V	N	15	N	223560200 03 01 27	01-DEC-20	10-DEC-20	6,265
4508	CHAMPAWAT	V	N	16	N	223560200 03 19 56	01-DEC-20	10-DEC-20	2,00,000
4509	CHAMPAWAT	V	N	17	N	223560200 03 01 25	01-DEC-20	10-DEC-20	1,432
4510	CHAMPAWAT	V	N	18	N	223560200 03 01 25	01-DEC-20	10-DEC-20	341
4511	CHAMPAWAT	V	N	19	N	223560200 03 01 08	01-DEC-20	10-DEC-20	2,39,972
4512	CHAMPAWAT	V	N	23	N	223560200 03 01 22	01-DEC-20	15-DEC-20	5,000
4513	CHAMPAWAT	V	N	7	N	223560200 03 01 30	01-DEC-20	02-DEC-20	3,000

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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
4514	CHAMPAWAT	V	N	17	N	223502102 01 02 44	01-OCT-20	05-OCT-20	1,92,237
4515	CHAMPAWAT	V	N	3	N	223502102 01 02 01	01-OCT-20	01-OCT-20	2,30,600
4516	CHAMPAWAT	V	N	3	N	223502102 01 02 03	01-OCT-20	01-OCT-20	39,202
4517	CHAMPAWAT	V	N	3	N	223502102 01 02 06	01-OCT-20	01-OCT-20	22,850
4518	CHAMPAWAT	V	N	4	N	223502102 15 00 01	01-OCT-20	01-OCT-20	25,600
4519	CHAMPAWAT	V	N	4	N	223502102 15 00 03	01-OCT-20	01-OCT-20	4,352
4520	CHAMPAWAT	V	N	4	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,890
4521	CHAMPAWAT	V	N	48	N	223502102 15 00 22	01-OCT-20	22-OCT-20	4,200
4522	CHAMPAWAT	V	N	1	N	223502102 01 02 23	01-NOV-20	06-NOV-20	1,53,000
4523	CHAMPAWAT	V	N	2	N	223502102 15 00 01	01-NOV-20	02-NOV-20	25,600
4524	CHAMPAWAT	V	N	2	N	223502102 15 00 03	01-NOV-20	02-NOV-20	4,352
4525	CHAMPAWAT	V	N	2	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,890
4526	CHAMPAWAT	V	N	4	N	223502102 15 00 01	01-DEC-20	18-DEC-20	6,908
4527	CHAMPAWAT	V	N	5	N	223502102 15 00 01	01-DEC-20	18-DEC-20	25,600
4528	CHAMPAWAT	V	N	5	N	223502102 15 00 03	01-DEC-20	18-DEC-20	4,352
4529	CHAMPAWAT	V	N	5	N	223502102 15 00 06	01-DEC-20	18-DEC-20	2,890

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
4530	CHAMPAWAT	V	N	23	N	223502102 03 03 08	01-OCT-20	05-OCT-20	58,800
4531	CHAMPAWAT	V	N	24	N	223502102 03 03 08	01-OCT-20	05-OCT-20	29,000
4532	CHAMPAWAT	V	N	25	N	223502102 01 02 08	01-OCT-20	05-OCT-20	1,43,500
4533	CHAMPAWAT	V	N	26	N	223502102 03 03 08	01-OCT-20	05-OCT-20	89,900
4534	CHAMPAWAT	V	N	27	N	223502102 01 02 08	01-OCT-20	05-OCT-20	94,500
4535	CHAMPAWAT	V	N	28	N	223502102 01 02 08	01-OCT-20	05-OCT-20	1,39,500
4536	CHAMPAWAT	V	N	29	N	223502102 01 02 08	01-OCT-20	05-OCT-20	45,310
4537	CHAMPAWAT	V	N	49	N	223502102 01 02 23	01-OCT-20	22-OCT-20	12,600
4538	CHAMPAWAT	V	N	5	N	223502102 01 02 01	01-OCT-20	01-OCT-20	1,05,200
4539	CHAMPAWAT	V	N	5	N	223502102 01 02 03	01-OCT-20	01-OCT-20	17,884
4540	CHAMPAWAT	V	N	5	N	223502102 01 02 06	01-OCT-20	01-OCT-20	9,660
4541	CHAMPAWAT	V	N	50	N	223502102 15 00 23	01-OCT-20	22-OCT-20	19,218
4542	CHAMPAWAT	V	N	52	N	223502102 01 02 44	01-OCT-20	23-OCT-20	8,92,962
4543	CHAMPAWAT	V	N	6	N	223502102 15 00 01	01-OCT-20	01-OCT-20	35,300
4544	CHAMPAWAT	V	N	6	N	223502102 15 00 03	01-OCT-20	01-OCT-20	6,001
4545	CHAMPAWAT	V	N	6	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,380
4546	CHAMPAWAT	V	N	60	N	223502102 15 00 25	01-OCT-20	29-OCT-20	1,213
4547	CHAMPAWAT	V	N	3	N	223502102 15 00 01	01-NOV-20	03-NOV-20	35,300

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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
4548	CHAMPAWAT	V	N	3	N	223502102 15 00 03	01-NOV-20	03-NOV-20	6,001
4549	CHAMPAWAT	V	N	3	N	223502102 15 00 06	01-NOV-20	03-NOV-20	2,380
4550	CHAMPAWAT	V	N	3	N	223502102 15 00 01	01-DEC-20	11-DEC-20	35,300
4551	CHAMPAWAT	V	N	3	N	223502102 15 00 03	01-DEC-20	11-DEC-20	6,001
4552	CHAMPAWAT	V	N	3	N	223502102 15 00 06	01-DEC-20	11-DEC-20	2,380
4553	CHAMPAWAT	V	N	6	N	223502102 15 00 01	01-DEC-20	23-DEC-20	6,908

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	CHAMPAWAT	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	98,332
4555	CHAMPAWAT	V	N	4	N	223560107 03 00 57	01-NOV-20	02-NOV-20	77,332
4556	CHAMPAWAT	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	77,332

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
4557	CHAMPAWAT	V	N	34	N	223502102 15 00 23	01-OCT-20	06-OCT-20	24,990
4558	CHAMPAWAT	V	N	36	N	223502102 01 02 44	01-OCT-20	06-OCT-20	15,82,450
4559	CHAMPAWAT	V	N	38	N	223502102 15 00 22	01-OCT-20	12-OCT-20	5,000
4560	CHAMPAWAT	V	N	5	N	223502102 01 02 01	01-NOV-20	10-NOV-20	1,72,800
4561	CHAMPAWAT	V	N	5	N	223502102 01 02 03	01-NOV-20	10-NOV-20	29,376
4562	CHAMPAWAT	V	N	5	N	223502102 01 02 06	01-NOV-20	10-NOV-20	14,700
4563	CHAMPAWAT	V	N	10	N	223502102 01 02 08	01-DEC-20	02-DEC-20	18,944
4564	CHAMPAWAT	V	N	33	N	223502102 15 00 23	01-DEC-20	30-DEC-20	24,990
4565	CHAMPAWAT	V	N	8	N	223502102 01 02 44	01-DEC-20	02-DEC-20	54,798
4566	CHAMPAWAT	V	N	9	N	223502102 03 03 08	01-DEC-20	02-DEC-20	11,729

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4567	CHAMPAWAT	V	N	2	N	223560107 03 00 57	01-OCT-20	03-OCT-20	37,827
4568	CHAMPAWAT	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	37,827
4569	CHAMPAWAT	V	N	1	N	223560107 03 00 57	01-DEC-20	01-DEC-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
4570	BAGESHWAR	V	N	19	N	223502102 07 00 08	01-OCT-20	08-OCT-20	16,600
4571	BAGESHWAR	V	N	20	N	223502102 07 00 44	01-OCT-20	08-OCT-20	16,900

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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
4572	BAGESHWAR	V	N	21	N	223502102 07 00 44	01-OCT-20	08-OCT-20	5,601
4573	BAGESHWAR	V	N	22	N	223502102 07 00 51	01-OCT-20	08-OCT-20	14,950
4574	BAGESHWAR	V	N	45	N	223502102 04 00 08	01-OCT-20	13-OCT-20	24,813
4575	BAGESHWAR	V	N	13	N	223502102 07 00 44	01-NOV-20	20-NOV-20	9,000
4576	BAGESHWAR	V	N	14	N	223502102 07 00 22	01-NOV-20	20-NOV-20	7,000
4577	BAGESHWAR	V	N	15	N	223502102 07 00 40	01-NOV-20	20-NOV-20	5,664
4578	BAGESHWAR	V	N	16	N	223502102 07 00 44	01-NOV-20	20-NOV-20	1,300
4579	BAGESHWAR	V	N	18	N	223502102 07 00 01	01-NOV-20	30-NOV-20	2,15,400
4580	BAGESHWAR	V	N	18	N	223502102 07 00 03	01-NOV-20	30-NOV-20	36,618
4581	BAGESHWAR	V	N	18	N	223502102 07 00 06	01-NOV-20	30-NOV-20	16,430
4582	BAGESHWAR	V	N	2	N	223502102 07 00 08	01-NOV-20	07-NOV-20	16,600
4583	BAGESHWAR	V	N	4	N	223502102 07 00 08	01-NOV-20	12-NOV-20	2,368
4584	BAGESHWAR	V	N	6	N	223502102 04 00 08	01-NOV-20	12-NOV-20	14,653
4585	BAGESHWAR	V	N	6	N	223502102 07 00 01	01-NOV-20	10-NOV-20	2,15,400
4586	BAGESHWAR	V	N	6	N	223502102 07 00 03	01-NOV-20	10-NOV-20	36,618
4587	BAGESHWAR	V	N	6	N	223502102 07 00 06	01-NOV-20	10-NOV-20	16,430
4588	BAGESHWAR	V	N	7	N	223502102 07 00 01	01-NOV-20	12-NOV-20	27,632
4589	BAGESHWAR	V	N	11	N	223502102 04 00 21	01-DEC-20	04-DEC-20	5,500
4590	BAGESHWAR	V	N	12	N	223502102 07 00 08	01-DEC-20	04-DEC-20	16,600
4591	BAGESHWAR	V	N	13	N	223502102 04 00 08	01-DEC-20	07-DEC-20	14,653
4592	BAGESHWAR	V	N	21	N	223502102 07 00 01	01-DEC-20	31-DEC-20	2,15,400
4593	BAGESHWAR	V	N	21	N	223502102 07 00 03	01-DEC-20	31-DEC-20	36,618
4594	BAGESHWAR	V	N	21	N	223502102 07 00 06	01-DEC-20	31-DEC-20	16,430
4595	BAGESHWAR	V	N	67	N	223502103 15 00 57	01-DEC-20	24-DEC-20	55,26,000
4596	BAGESHWAR	V	N	68	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,00,77,600
4597	BAGESHWAR	V	N	69	N	223502103 15 00 57	01-DEC-20	24-DEC-20	3,19,200
4598	BAGESHWAR	V	N	73	N	223502102 07 00 43	01-DEC-20	23-DEC-20	3,301
4599	BAGESHWAR	V	N	74	N	223502102 07 00 44	01-DEC-20	23-DEC-20	7,012
4600	BAGESHWAR	V	N	75	N	223502102 07 00 22	01-DEC-20	23-DEC-20	6,660

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
4601	BAGESHWAR	V	N	26	N	223502102 01 26 04	01-OCT-20	12-OCT-20	3,240
4602	BAGESHWAR	V	N	27	N	223502102 01 26 24	01-OCT-20	12-OCT-20	3,000
4603	BAGESHWAR	V	N	28	N	223502102 01 26 24	01-OCT-20	12-OCT-20	1,000
4604	BAGESHWAR	V	N	29	N	223502102 01 26 24	01-OCT-20	12-OCT-20	1,000
4605	BAGESHWAR	V	N	30	N	223502102 01 26 24	01-OCT-20	12-OCT-20	1,000

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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
4606	BAGESHWAR	V	N	31	N	223502102 01 26 24	01-OCT-20	12-OCT-20	1,000
4607	BAGESHWAR	V	N	32	N	223502102 01 26 24	01-OCT-20	12-OCT-20	6,000
4608	BAGESHWAR	V	N	33	N	223502102 01 26 24	01-OCT-20	12-OCT-20	14,184
4609	BAGESHWAR	V	N	34	N	223502102 01 26 24	01-OCT-20	12-OCT-20	9,000
4610	BAGESHWAR	V	N	35	N	223502102 01 26 24	01-OCT-20	12-OCT-20	8,958
4611	BAGESHWAR	V	N	36	N	223502102 01 26 42	01-OCT-20	12-OCT-20	2,730
4612	BAGESHWAR	V	N	37	N	223502102 01 26 24	01-OCT-20	12-OCT-20	8,000
4613	BAGESHWAR	V	N	38	N	223502102 01 26 22	01-OCT-20	12-OCT-20	9,822
4614	BAGESHWAR	V	N	39	N	223502102 01 26 24	01-OCT-20	12-OCT-20	15,000
4615	BAGESHWAR	V	N	40	N	223502102 01 26 22	01-OCT-20	12-OCT-20	2,937
4616	BAGESHWAR	V	N	41	N	223502102 01 26 24	01-OCT-20	12-OCT-20	11,400
4617	BAGESHWAR	V	N	42	N	223502102 01 26 22	01-OCT-20	12-OCT-20	19,000
4618	BAGESHWAR	V	N	19	N	223502102 01 26 24	01-NOV-20	24-NOV-20	10,000
4619	BAGESHWAR	V	N	20	N	223502102 01 26 24	01-NOV-20	30-NOV-20	5,972
4620	BAGESHWAR	V	N	21	N	223502102 01 26 22	01-NOV-20	30-NOV-20	7,790
4621	BAGESHWAR	V	N	22	N	223502102 01 26 24	01-NOV-20	30-NOV-20	3,000
4622	BAGESHWAR	V	N	23	N	223502102 01 26 22	01-NOV-20	30-NOV-20	17,388
4623	BAGESHWAR	V	N	24	N	223502102 15 00 02	01-NOV-20	30-NOV-20	1,000
4624	BAGESHWAR	V	N	6	N	223502102 15 00 08	01-DEC-20	03-DEC-20	1,83,778
4625	BAGESHWAR	V	N	85	N	223502102 01 26 08	01-DEC-20	29-DEC-20	3,50,000
4626	BAGESHWAR	V	N	86	N	223502102 15 00 22	01-DEC-20	29-DEC-20	11,800
4627	BAGESHWAR	V	N	87	N	223502102 15 00 08	01-DEC-20	29-DEC-20	51,663

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4628	BAGESHWAR	V	N	4	N	223502102 15 00 01	01-OCT-20	01-OCT-20	35,300
4629	BAGESHWAR	V	N	4	N	223502102 15 00 03	01-OCT-20	01-OCT-20	6,001
4630	BAGESHWAR	V	N	4	N	223502102 15 00 06	01-OCT-20	01-OCT-20	2,790
4631	BAGESHWAR	V	N	5	N	223502102 01 02 01	01-OCT-20	01-OCT-20	4,20,700
4632	BAGESHWAR	V	N	5	N	223502102 01 02 03	01-OCT-20	01-OCT-20	71,519
4633	BAGESHWAR	V	N	5	N	223502102 01 02 06	01-OCT-20	01-OCT-20	38,790
4634	BAGESHWAR	V	N	52	N	223502102 01 02 44	01-OCT-20	17-OCT-20	17,44,208
4635	BAGESHWAR	V	N	54	N	223502102 01 02 08	01-OCT-20	17-OCT-20	1,25,274
4636	BAGESHWAR	V	N	55	N	223502102 01 02 08	01-OCT-20	17-OCT-20	2,48,515
4637	BAGESHWAR	V	N	56	N	223502102 01 02 08	01-OCT-20	17-OCT-20	7,06,209
4638	BAGESHWAR	V	N	58	N	223502102 01 02 08	01-OCT-20	17-OCT-20	2,175
4639	BAGESHWAR	V	N	59	N	223502102 15 00 02	01-OCT-20	17-OCT-20	2,800

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DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4640	BAGESHWAR	V	N	11	N	223502102 15 00 22	01-NOV-20	19-NOV-20	2,946
4641	BAGESHWAR	V	N	3	N	223502102 15 00 01	01-NOV-20	02-NOV-20	35,300
4642	BAGESHWAR	V	N	3	N	223502102 15 00 03	01-NOV-20	02-NOV-20	6,001
4643	BAGESHWAR	V	N	3	N	223502102 15 00 06	01-NOV-20	02-NOV-20	2,790
4644	BAGESHWAR	V	N	11	N	223502102 15 00 01	01-DEC-20	31-DEC-20	35,300
4645	BAGESHWAR	V	N	11	N	223502102 15 00 03	01-DEC-20	31-DEC-20	6,001
4646	BAGESHWAR	V	N	11	N	223502102 15 00 06	01-DEC-20	31-DEC-20	2,790
4647	BAGESHWAR	V	N	48	N	223502102 01 02 08	01-DEC-20	17-DEC-20	4,30,725
4648	BAGESHWAR	V	N	49	N	223502102 01 02 08	01-DEC-20	17-DEC-20	9,84,310
4649	BAGESHWAR	V	N	50	N	223502102 03 03 08	01-DEC-20	17-DEC-20	3,36,000
4650	BAGESHWAR	V	N	51	N	223502102 03 03 08	01-DEC-20	17-DEC-20	42,000
4651	BAGESHWAR	V	N	54	N	223502102 03 03 08	01-DEC-20	17-DEC-20	84,000
4652	BAGESHWAR	V	N	55	N	223502102 03 03 08	01-DEC-20	17-DEC-20	2,37,000
4653	BAGESHWAR	V	N	56	N	223502102 03 03 08	01-DEC-20	17-DEC-20	78,750
4654	BAGESHWAR	V	N	8	N	223502102 15 00 01	01-DEC-20	29-DEC-20	35,300
4655	BAGESHWAR	V	N	8	N	223502102 15 00 03	01-DEC-20	29-DEC-20	6,001
4656	BAGESHWAR	V	N	8	N	223502102 15 00 06	01-DEC-20	29-DEC-20	2,790

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
4657	BAGESHWAR	V	N	12	N	223560107 03 00 57	01-OCT-20	14-OCT-20	14,813
4658	BAGESHWAR	V	N	13	N	223560107 03 00 57	01-OCT-20	14-OCT-20	14,813
4659	BAGESHWAR	V	N	14	N	223560107 03 00 57	01-OCT-20	14-OCT-20	14,813
4660	BAGESHWAR	V	N	15	N	223560107 03 00 57	01-OCT-20	14-OCT-20	31,839
4661	BAGESHWAR	V	N	17	N	223560107 03 00 57	01-OCT-20	23-OCT-20	47,806
4662	BAGESHWAR	V	N	18	N	223560107 03 00 57	01-OCT-20	27-OCT-20	15,074
4663	BAGESHWAR	V	N	29	N	223560107 03 00 57	01-OCT-20	31-OCT-20	2,02,513
4664	BAGESHWAR	V	N	30	N	223560107 03 00 57	01-OCT-20	31-OCT-20	9,369
4665	BAGESHWAR	V	N	12	N	223560107 03 00 57	01-NOV-20	21-NOV-20	32,505
4666	BAGESHWAR	V	N	13	N	223560107 03 00 57	01-NOV-20	21-NOV-20	32,505
4667	BAGESHWAR	V	N	17	N	223560107 03 00 57	01-NOV-20	27-NOV-20	25,000
4668	BAGESHWAR	V	N	21	N	223560107 03 00 57	01-NOV-20	30-NOV-20	9,369
4669	BAGESHWAR	V	N	22	N	223560107 03 00 57	01-NOV-20	30-NOV-20	2,04,845
4670	BAGESHWAR	V	N	12	N	223560107 03 00 57	01-DEC-20	31-DEC-20	2,26,345
4671	BAGESHWAR	V	N	13	N	223560107 03 00 57	01-DEC-20	31-DEC-20	9,369
4672	BAGESHWAR	V	N	15	N	223560107 03 00 57	01-DEC-20	30-DEC-20	2,52,000
4673	BAGESHWAR	V	N	6	N	223560107 03 00 57	01-DEC-20	15-DEC-20	24,903

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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
4674	BAGESHWAR	V	N	17	N	223560102 05 00 57	01-OCT-20	06-OCT-20	1,18,94,400
4675	BAGESHWAR	V	N	18	N	223560102 05 00 57	01-OCT-20	06-OCT-20	94,65,600
4676	BAGESHWAR	V	N	25	N	223502104 03 00 01	01-OCT-20	31-OCT-20	46,900
4677	BAGESHWAR	V	N	25	N	223502104 03 00 03	01-OCT-20	31-OCT-20	7,973
4678	BAGESHWAR	V	N	25	N	223502104 03 00 06	01-OCT-20	31-OCT-20	2,780
4679	BAGESHWAR	V	N	43	N	223502104 03 00 02	01-OCT-20	12-OCT-20	9,300
4680	BAGESHWAR	V	N	44	N	223560102 05 00 57	01-OCT-20	12-OCT-20	98,77,200
4681	BAGESHWAR	V	N	49	N	223502104 03 00 41	01-OCT-20	16-OCT-20	25,667
4682	BAGESHWAR	V	N	50	N	223502104 03 00 41	01-OCT-20	16-OCT-20	23,991
4683	BAGESHWAR	V	N	51	N	223502104 03 00 41	01-OCT-20	16-OCT-20	26,656
4684	BAGESHWAR	V	N	19	N	223502104 03 00 01	01-NOV-20	30-NOV-20	46,900
4685	BAGESHWAR	V	N	19	N	223502104 03 00 03	01-NOV-20	30-NOV-20	7,973
4686	BAGESHWAR	V	N	19	N	223502104 03 00 06	01-NOV-20	30-NOV-20	2,780
4687	BAGESHWAR	V	N	3	N	223502104 03 00 41	01-NOV-20	07-NOV-20	73,286
4688	BAGESHWAR	V	N	5	N	223502104 03 00 02	01-NOV-20	12-NOV-20	7,500
4689	BAGESHWAR	V	N	7	N	223502107 06 00 56	01-NOV-20	13-NOV-20	21,000
4690	BAGESHWAR	V	N	9	N	223502104 03 00 01	01-NOV-20	13-NOV-20	13,816
4691	BAGESHWAR	V	N	22	N	223502104 03 00 01	01-DEC-20	31-DEC-20	46,900
4692	BAGESHWAR	V	N	22	N	223502104 03 00 03	01-DEC-20	31-DEC-20	7,973
4693	BAGESHWAR	V	N	22	N	223502104 03 00 06	01-DEC-20	31-DEC-20	2,780
4694	BAGESHWAR	V	N	26	N	223502200 04 00 56	01-DEC-20	08-DEC-20	50,000
4695	BAGESHWAR	V	N	30	N	223502200 07 00 42	01-DEC-20	10-DEC-20	5,045
4696	BAGESHWAR	V	N	31	N	223502200 07 00 42	01-DEC-20	10-DEC-20	3,982
4697	BAGESHWAR	V	N	32	N	223502200 07 00 42	01-DEC-20	10-DEC-20	3,957
4698	BAGESHWAR	V	N	33	N	223502200 07 00 42	01-DEC-20	10-DEC-20	2,500
4699	BAGESHWAR	V	N	62	N	223502104 03 00 41	01-DEC-20	17-DEC-20	15,123
4700	BAGESHWAR	V	N	63	N	223502104 03 00 41	01-DEC-20	17-DEC-20	17,675
4701	BAGESHWAR	V	N	64	N	223502104 03 00 41	01-DEC-20	17-DEC-20	17,989
4702	BAGESHWAR	V	N	65	N	223502200 07 00 42	01-DEC-20	19-DEC-20	5,000
4703	BAGESHWAR	V	N	66	N	223502200 07 00 42	01-DEC-20	19-DEC-20	2,500
4704	BAGESHWAR	V	N	7	N	223502104 03 00 02	01-DEC-20	04-DEC-20	7,500
4705	BAGESHWAR	V	N	70	N	223503101 01 01 42	01-DEC-20	24-DEC-20	3,00,000
4706	BAGESHWAR	V	N	77	N	223560102 06 00 57	01-DEC-20	23-DEC-20	20,60,000
4707	BAGESHWAR	V	N	78	N	223560102 05 00 57	01-DEC-20	28-DEC-20	1,18,26,000
4708	BAGESHWAR	V	N	79	N	223560102 05 00 57	01-DEC-20	28-DEC-20	1,24,30,200
4709	BAGESHWAR	V	N	8	N	223502200 04 00 56	01-DEC-20	04-DEC-20	50,000
4710	BAGESHWAR	V	N	80	N	223560102 05 00 57	01-DEC-20	28-DEC-20	1,35,01,200

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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
4711	BAGESHWAR	V	N	81	N	223560102 05 00 57	01-DEC-20	28-DEC-20	36,82,800
4712	BAGESHWAR	V	N	84	N	223560102 06 00 57	01-DEC-20	28-DEC-20	90,000
4713	BAGESHWAR	V	N	9	N	223502200 04 00 56	01-DEC-20	04-DEC-20	50,000

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
4714	BAGESHWAR	V	N	23	N	223560200 03 01 25	01-OCT-20	12-OCT-20	1,115
4715	BAGESHWAR	V	N	24	N	223560200 03 01 25	01-OCT-20	12-OCT-20	3,640
4716	BAGESHWAR	V	N	25	N	223560200 03 09 57	01-OCT-20	12-OCT-20	7,44,000
4717	BAGESHWAR	V	N	26	N	223560200 03 01 01	01-OCT-20	31-OCT-20	1,00,750
4718	BAGESHWAR	V	N	26	N	223560200 03 01 03	01-OCT-20	31-OCT-20	26,520
4719	BAGESHWAR	V	N	26	N	223560200 03 01 06	01-OCT-20	31-OCT-20	7,340
4720	BAGESHWAR	V	N	47	N	223560200 03 09 57	01-OCT-20	15-OCT-20	3,44,000
4721	BAGESHWAR	V	N	48	N	223560200 03 01 26	01-OCT-20	16-OCT-20	2,600
4722	BAGESHWAR	V	N	60	N	223560200 03 09 57	01-OCT-20	20-OCT-20	11,64,129
4723	BAGESHWAR	V	N	61	N	223560200 03 01 29	01-OCT-20	22-OCT-20	900
4724	BAGESHWAR	V	N	62	N	223560200 03 09 57	01-OCT-20	26-OCT-20	24,000
4725	BAGESHWAR	V	N	63	N	223560200 03 01 25	01-OCT-20	27-OCT-20	1,191
4726	BAGESHWAR	V	N	1	N	223560200 03 01 08	01-NOV-20	03-NOV-20	7,50,458
4727	BAGESHWAR	V	N	10	N	223560200 03 01 29	01-NOV-20	19-NOV-20	2,485
4728	BAGESHWAR	V	N	20	N	223560200 03 01 01	01-NOV-20	30-NOV-20	1,00,750
4729	BAGESHWAR	V	N	20	N	223560200 03 01 03	01-NOV-20	30-NOV-20	26,520
4730	BAGESHWAR	V	N	20	N	223560200 03 01 06	01-NOV-20	30-NOV-20	7,340
4731	BAGESHWAR	V	N	8	N	223560200 03 01 25	01-NOV-20	18-NOV-20	1,115
4732	BAGESHWAR	V	N	9	N	223560200 03 01 25	01-NOV-20	18-NOV-20	659
4733	BAGESHWAR	V	N	14	N	223560200 03 01 01	01-DEC-20	31-DEC-20	1,00,750
4734	BAGESHWAR	V	N	14	N	223560200 03 01 03	01-DEC-20	31-DEC-20	26,520
4735	BAGESHWAR	V	N	14	N	223560200 03 01 06	01-DEC-20	31-DEC-20	7,340
4736	BAGESHWAR	V	N	28	N	223560200 03 07 42	01-DEC-20	10-DEC-20	37,20,000
4737	BAGESHWAR	V	N	29	N	223560200 03 07 42	01-DEC-20	10-DEC-20	2,25,000
4738	BAGESHWAR	V	N	3	N	223560200 03 01 08	01-DEC-20	03-DEC-20	3,72,573
4739	BAGESHWAR	V	N	4	N	223560200 03 01 25	01-DEC-20	03-DEC-20	1,282
4740	BAGESHWAR	V	N	44	N	223560200 03 01 22	01-DEC-20	16-DEC-20	4,000
4741	BAGESHWAR	V	N	45	N	223560200 03 01 22	01-DEC-20	16-DEC-20	3,000
4742	BAGESHWAR	V	N	46	N	223560200 03 01 25	01-DEC-20	17-DEC-20	1,115
4743	BAGESHWAR	V	N	47	N	223560200 03 01 29	01-DEC-20	17-DEC-20	3,313
4744	BAGESHWAR	V	N	5	N	223560200 03 01 29	01-DEC-20	03-DEC-20	8,255

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DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	BAGESHWAR	V	N	6	N	223502102 15 00 01	01-OCT-20	06-OCT-20	39,200
4746	BAGESHWAR	V	N	6	N	223502102 15 00 03	01-OCT-20	06-OCT-20	6,664
4747	BAGESHWAR	V	N	6	N	223502102 15 00 06	01-OCT-20	06-OCT-20	2,720
4748	BAGESHWAR	V	N	7	N	223502102 01 02 01	01-OCT-20	06-OCT-20	1,69,200
4749	BAGESHWAR	V	N	7	N	223502102 01 02 03	01-OCT-20	06-OCT-20	28,764
4750	BAGESHWAR	V	N	7	N	223502102 01 02 06	01-OCT-20	06-OCT-20	14,990
4751	BAGESHWAR	V	N	18	N	223502102 01 02 44	01-NOV-20	23-NOV-20	4,67,958
4752	BAGESHWAR	V	N	4	N	223502102 15 00 01	01-NOV-20	05-NOV-20	39,200
4753	BAGESHWAR	V	N	4	N	223502102 15 00 03	01-NOV-20	05-NOV-20	6,664
4754	BAGESHWAR	V	N	4	N	223502102 15 00 06	01-NOV-20	05-NOV-20	2,720
4755	BAGESHWAR	V	N	16	N	223502102 15 00 01	01-DEC-20	31-DEC-20	39,200
4756	BAGESHWAR	V	N	16	N	223502102 15 00 03	01-DEC-20	31-DEC-20	6,664
4757	BAGESHWAR	V	N	16	N	223502102 15 00 06	01-DEC-20	31-DEC-20	2,720
4758	BAGESHWAR	V	N	17	N	223502102 15 00 01	01-DEC-20	31-DEC-20	39,200
4759	BAGESHWAR	V	N	17	N	223502102 15 00 03	01-DEC-20	31-DEC-20	6,664
4760	BAGESHWAR	V	N	17	N	223502102 15 00 06	01-DEC-20	31-DEC-20	2,720
4761	BAGESHWAR	V	N	34	N	223502102 03 03 08	01-DEC-20	10-DEC-20	4,35,676
4762	BAGESHWAR	V	N	35	N	223502102 03 03 08	01-DEC-20	10-DEC-20	2,13,000
4763	BAGESHWAR	V	N	36	N	223502102 03 03 08	01-DEC-20	10-DEC-20	76,088
4764	BAGESHWAR	V	N	37	N	223502102 01 02 08	01-DEC-20	10-DEC-20	6,74,400
4765	BAGESHWAR	V	N	38	N	223502102 01 02 08	01-DEC-20	10-DEC-20	3,31,725
4766	BAGESHWAR	V	N	42	N	223502102 15 00 22	01-DEC-20	10-DEC-20	9,600
4767	BAGESHWAR	V	N	43	N	223502102 01 02 08	01-DEC-20	10-DEC-20	2,24,000

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	AMOUNT
4768	BAGESHWAR	V	N	28	N	223560107 03 00 57	01-OCT-20	31-OCT-20	46,130
4769	BAGESHWAR	V	N	8	N	223560107 03 00 57	01-OCT-20	01-OCT-20	46,130
4770	BAGESHWAR	V	N	10	N	223560107 03 00 57	01-NOV-20	18-NOV-20	8,658
4771	BAGESHWAR	V	N	11	N	223560107 03 00 57	01-NOV-20	18-NOV-20	20,000
4772	BAGESHWAR	V	N	23	N	223560107 03 00 57	01-NOV-20	30-NOV-20	47,596
4773	BAGESHWAR	V	N	20	N	223560107 03 00 57	01-DEC-20	31-DEC-20	49,595
4774	BAGESHWAR	V	N	4	N	223560107 03 00 57	01-DEC-20	09-DEC-20	66,349
4775	BAGESHWAR	V	N	5	N	223560107 03 00 57	01-DEC-20	15-DEC-20	33,150

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4776	BAGESHWAR	V	N	1	N	223560107 03 00 57	01-OCT-20	01-OCT-20	48,564
4777	BAGESHWAR	V	N	5	N	223560107 03 00 57	01-NOV-20	02-NOV-20	48,564
4778	BAGESHWAR	V	N	1	N	223560107 03 00 57	01-DEC-20	01-DEC-20	48,564

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4779	BAGESHWAR	V	N	10	N	223502102 01 02 01	01-OCT-20	07-OCT-20	3,09,900
4780	BAGESHWAR	V	N	10	N	223502102 01 02 03	01-OCT-20	07-OCT-20	52,683
4781	BAGESHWAR	V	N	10	N	223502102 01 02 06	01-OCT-20	07-OCT-20	22,160
4782	BAGESHWAR	V	N	11	N	223502102 01 02 08	01-OCT-20	01-OCT-20	4,67,562
4783	BAGESHWAR	V	N	11	N	223502102 15 00 01	01-OCT-20	07-OCT-20	33,900
4784	BAGESHWAR	V	N	11	N	223502102 15 00 03	01-OCT-20	07-OCT-20	5,763
4785	BAGESHWAR	V	N	11	N	223502102 15 00 06	01-OCT-20	07-OCT-20	2,630
4786	BAGESHWAR	V	N	12	N	223502102 03 03 08	01-OCT-20	01-OCT-20	3,11,709
4787	BAGESHWAR	V	N	13	N	223502102 01 02 08	01-OCT-20	01-OCT-20	2,42,418
4788	BAGESHWAR	V	N	14	N	223502102 03 03 08	01-OCT-20	01-OCT-20	1,61,612
4789	BAGESHWAR	V	N	15	N	223502102 01 02 08	01-OCT-20	01-OCT-20	2,23,661
4790	BAGESHWAR	V	N	16	N	223502102 03 03 08	01-OCT-20	01-OCT-20	79,877
4791	BAGESHWAR	V	N	2	N	223502102 01 02 44	01-OCT-20	01-OCT-20	4,69,960
4792	BAGESHWAR	V	N	46	N	223502102 15 00 02	01-OCT-20	09-OCT-20	4,400
4793	BAGESHWAR	V	N	9	N	223502102 01 02 01	01-OCT-20	07-OCT-20	3,09,900
4794	BAGESHWAR	V	N	9	N	223502102 01 02 03	01-OCT-20	07-OCT-20	52,683
4795	BAGESHWAR	V	N	9	N	223502102 01 02 06	01-OCT-20	07-OCT-20	22,160
4796	BAGESHWAR	V	N	1	N	223502102 01 02 44	01-DEC-20	01-DEC-20	52,000
4797	BAGESHWAR	V	N	14	N	223502102 01 02 08	01-DEC-20	08-DEC-20	4,81,500
4798	BAGESHWAR	V	N	15	N	223502102 01 02 08	01-DEC-20	08-DEC-20	2,43,000
4799	BAGESHWAR	V	N	16	N	223502102 01 02 08	01-DEC-20	08-DEC-20	2,24,000
4800	BAGESHWAR	V	N	17	N	223502102 03 03 08	01-DEC-20	08-DEC-20	3,21,000
4801	BAGESHWAR	V	N	18	N	223502102 03 03 08	01-DEC-20	08-DEC-20	1,62,000
4802	BAGESHWAR	V	N	19	N	223502102 03 03 08	01-DEC-20	08-DEC-20	80,000

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4803	BAGESHWAR	V	N	16	N	223560107 03 00 57	01-OCT-20	17-OCT-20	16,258
4804	BAGESHWAR	V	N	2	N	223560107 03 00 57	01-OCT-20	01-OCT-20	21,000
4805	BAGESHWAR	V	N	3	N	223560107 03 00 57	01-OCT-20	01-OCT-20	2,12,427
4806	BAGESHWAR	V	N	1	N	223560107 03 00 57	01-NOV-20	02-NOV-20	21,000

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4807	BAGESHWAR	V	N	2	N	223560107 03 00 57	01-NOV-20	02-NOV-20	2,13,227
4808	BAGESHWAR	V	N	8	N	223560107 03 00 57	01-NOV-20	12-NOV-20	13,000
4809	BAGESHWAR	V	N	2	N	223560107 03 00 57	01-DEC-20	01-DEC-20	21,000
4810	BAGESHWAR	V	N	3	N	223560107 03 00 57	01-DEC-20	01-DEC-20	2,14,227

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
4811	RUDRAPRAYAG	V	N	5	N	223502102 01 04 01	01-OCT-20	09-OCT-20	38,700
4812	RUDRAPRAYAG	V	N	5	N	223502102 01 04 03	01-OCT-20	09-OCT-20	6,579
4813	RUDRAPRAYAG	V	N	5	N	223502102 01 04 06	01-OCT-20	09-OCT-20	3,970
4814	RUDRAPRAYAG	V	N	6	N	223502102 15 00 01	01-OCT-20	09-OCT-20	81,300
4815	RUDRAPRAYAG	V	N	6	N	223502102 15 00 03	01-OCT-20	09-OCT-20	13,821
4816	RUDRAPRAYAG	V	N	6	N	223502102 15 00 06	01-OCT-20	09-OCT-20	7,450
4817	RUDRAPRAYAG	V	N	1	N	223502102 01 04 01	01-NOV-20	02-NOV-20	38,700
4818	RUDRAPRAYAG	V	N	1	N	223502102 01 04 03	01-NOV-20	02-NOV-20	6,579
4819	RUDRAPRAYAG	V	N	1	N	223502102 01 04 06	01-NOV-20	02-NOV-20	3,970
4820	RUDRAPRAYAG	V	N	11	N	223502102 15 00 02	01-NOV-20	12-NOV-20	9,000
4821	RUDRAPRAYAG	V	N	12	N	223502102 01 26 42	01-NOV-20	12-NOV-20	19,400
4822	RUDRAPRAYAG	V	N	13	N	223502102 01 26 24	01-NOV-20	12-NOV-20	12,995
4823	RUDRAPRAYAG	V	N	14	N	223502102 01 26 42	01-NOV-20	12-NOV-20	20,700
4824	RUDRAPRAYAG	V	N	14	N	223502102 15 00 01	01-NOV-20	30-NOV-20	81,300
4825	RUDRAPRAYAG	V	N	14	N	223502102 15 00 03	01-NOV-20	30-NOV-20	13,821
4826	RUDRAPRAYAG	V	N	14	N	223502102 15 00 06	01-NOV-20	30-NOV-20	7,450
4827	RUDRAPRAYAG	V	N	15	N	223502102 01 26 24	01-NOV-20	12-NOV-20	12,000
4828	RUDRAPRAYAG	V	N	16	N	223502102 15 00 08	01-NOV-20	30-NOV-20	1,28,491
4829	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-NOV-20	02-NOV-20	81,300
4830	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-NOV-20	02-NOV-20	13,821
4831	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-NOV-20	02-NOV-20	7,450
4832	RUDRAPRAYAG	V	N	5	N	223502102 01 04 01	01-NOV-20	12-NOV-20	6,908
4833	RUDRAPRAYAG	V	N	6	N	223502102 15 00 01	01-NOV-20	12-NOV-20	13,816
4834	RUDRAPRAYAG	V	N	19	N	223502102 15 00 08	01-DEC-20	22-DEC-20	1,03,332
4835	RUDRAPRAYAG	V	N	5	N	223502102 15 00 01	01-DEC-20	31-DEC-20	81,300
4836	RUDRAPRAYAG	V	N	5	N	223502102 15 00 03	01-DEC-20	31-DEC-20	13,821
4837	RUDRAPRAYAG	V	N	5	N	223502102 15 00 06	01-DEC-20	31-DEC-20	7,450

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
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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
4838	RUDRAPRAYAG	V	N	12	N	223502102 04 00 01	01-OCT-20	31-OCT-20	33,900
4839	RUDRAPRAYAG	V	N	12	N	223502102 04 00 03	01-OCT-20	31-OCT-20	5,763
4840	RUDRAPRAYAG	V	N	12	N	223502102 04 00 06	01-OCT-20	31-OCT-20	3,230
4841	RUDRAPRAYAG	V	N	11	N	223502102 04 00 01	01-NOV-20	30-NOV-20	33,900
4842	RUDRAPRAYAG	V	N	11	N	223502102 04 00 03	01-NOV-20	30-NOV-20	5,763
4843	RUDRAPRAYAG	V	N	11	N	223502102 04 00 06	01-NOV-20	30-NOV-20	3,230
4844	RUDRAPRAYAG	V	N	7	N	223502102 04 00 01	01-NOV-20	12-NOV-20	6,908
4845	RUDRAPRAYAG	V	N	104	N	223502103 20 00 57	01-DEC-20	31-DEC-20	47,400
4846	RUDRAPRAYAG	V	N	39	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,14,000
4847	RUDRAPRAYAG	V	N	46	N	223502103 15 00 57	01-DEC-20	24-DEC-20	17,82,000
4848	RUDRAPRAYAG	V	N	47	N	223502103 15 00 57	01-DEC-20	24-DEC-20	29,50,800
4849	RUDRAPRAYAG	V	N	6	N	223502102 04 00 01	01-DEC-20	31-DEC-20	33,900
4850	RUDRAPRAYAG	V	N	6	N	223502102 04 00 03	01-DEC-20	31-DEC-20	5,763
4851	RUDRAPRAYAG	V	N	6	N	223502102 04 00 06	01-DEC-20	31-DEC-20	3,230
4852	RUDRAPRAYAG	V	N	62	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,06,57,200
4853	RUDRAPRAYAG	V	N	70	N	223502103 15 00 57	01-DEC-20	24-DEC-20	7,45,200
4854	RUDRAPRAYAG	V	N	71	N	223502103 15 00 57	01-DEC-20	24-DEC-20	5,70,000
4855	RUDRAPRAYAG	V	N	72	N	223502103 15 00 57	01-DEC-20	24-DEC-20	6,91,200
4856	RUDRAPRAYAG	V	N	73	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,96,800
4857	RUDRAPRAYAG	V	N	74	N	223502103 15 00 57	01-DEC-20	24-DEC-20	4,57,200
4858	RUDRAPRAYAG	V	N	75	N	223502103 15 00 57	01-DEC-20	24-DEC-20	97,200
4859	RUDRAPRAYAG	V	N	76	N	223502103 15 00 57	01-DEC-20	24-DEC-20	1,18,800
4860	RUDRAPRAYAG	V	N	84	N	223502103 20 00 57	01-DEC-20	28-DEC-20	1,00,800
4861	RUDRAPRAYAG	V	N	85	N	223502103 20 00 57	01-DEC-20	28-DEC-20	3,88,800
4862	RUDRAPRAYAG	V	N	86	N	223502103 20 00 57	01-DEC-20	28-DEC-20	1,40,400
4863	RUDRAPRAYAG	V	N	89	N	223502103 15 00 57	01-DEC-20	28-DEC-20	5,73,600

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	RUDRAPRAYAG	V	N	7	N	223560107 03 00 57	01-OCT-20	23-OCT-20	19,200
4865	RUDRAPRAYAG	V	N	12	N	223560107 03 00 57	01-NOV-20	30-NOV-20	4,63,287
4866	RUDRAPRAYAG	V	N	13	N	223560107 03 00 57	01-NOV-20	30-NOV-20	1,62,564
4867	RUDRAPRAYAG	V	N	3	N	223560107 03 00 57	01-NOV-20	02-NOV-20	1,23,758
4868	RUDRAPRAYAG	V	N	4	N	223560107 03 00 57	01-NOV-20	02-NOV-20	4,66,879
4869	RUDRAPRAYAG	V	N	8	N	223560107 03 00 57	01-DEC-20	31-DEC-20	1,33,748
4870	RUDRAPRAYAG	V	N	9	N	223560107 03 00 57	01-DEC-20	31-DEC-20	4,50,287

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

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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
4871	RUDRAPRAYAG	V	N	1	N	223560102 05 00 57	01-OCT-20	01-OCT-20	1,79,71,200
4872	RUDRAPRAYAG	V	N	102	N	223502101 20 00 57	01-DEC-20	30-DEC-20	30,12,000
4873	RUDRAPRAYAG	V	N	105	N	223502101 20 00 57	01-DEC-20	31-DEC-20	33,96,800
4874	RUDRAPRAYAG	V	N	28	N	223560102 06 00 57	01-DEC-20	24-DEC-20	16,38,000
4875	RUDRAPRAYAG	V	N	29	N	223560102 06 00 57	01-DEC-20	24-DEC-20	78,000
4876	RUDRAPRAYAG	V	N	30	N	223560102 06 00 57	01-DEC-20	24-DEC-20	3,45,000
4877	RUDRAPRAYAG	V	N	31	N	223560102 06 00 57	01-DEC-20	24-DEC-20	1,05,000
4878	RUDRAPRAYAG	V	N	32	N	223560102 06 00 57	01-DEC-20	24-DEC-20	30,000
4879	RUDRAPRAYAG	V	N	33	N	223560102 06 00 57	01-DEC-20	24-DEC-20	3,39,000
4880	RUDRAPRAYAG	V	N	34	N	223560102 06 00 57	01-DEC-20	24-DEC-20	54,000
4881	RUDRAPRAYAG	V	N	35	N	223560102 06 00 57	01-DEC-20	24-DEC-20	42,000
4882	RUDRAPRAYAG	V	N	36	N	223560102 06 00 57	01-DEC-20	24-DEC-20	27,000
4883	RUDRAPRAYAG	V	N	37	N	223560102 05 00 57	01-DEC-20	24-DEC-20	62,10,000
4884	RUDRAPRAYAG	V	N	38	N	223560102 05 00 57	01-DEC-20	24-DEC-20	1,80,00,000
4885	RUDRAPRAYAG	V	N	40	N	223560102 05 00 57	01-DEC-20	24-DEC-20	1,26,000
4886	RUDRAPRAYAG	V	N	41	N	223560102 05 00 57	01-DEC-20	24-DEC-20	75,600
4887	RUDRAPRAYAG	V	N	42	N	223560102 05 00 57	01-DEC-20	24-DEC-20	64,800
4888	RUDRAPRAYAG	V	N	43	N	223560102 05 00 57	01-DEC-20	24-DEC-20	28,800
4889	RUDRAPRAYAG	V	N	44	N	223560102 05 00 57	01-DEC-20	24-DEC-20	7,200
4890	RUDRAPRAYAG	V	N	45	N	223560102 05 00 57	01-DEC-20	24-DEC-20	1,08,000
4891	RUDRAPRAYAG	V	N	63	N	223560102 05 00 57	01-DEC-20	24-DEC-20	1,94,400
4892	RUDRAPRAYAG	V	N	64	N	223560102 05 00 57	01-DEC-20	24-DEC-20	3,13,200
4893	RUDRAPRAYAG	V	N	65	N	223560102 05 00 57	01-DEC-20	24-DEC-20	6,67,200
4894	RUDRAPRAYAG	V	N	66	N	223560102 05 00 57	01-DEC-20	24-DEC-20	8,85,600
4895	RUDRAPRAYAG	V	N	67	N	223560102 05 00 57	01-DEC-20	24-DEC-20	11,73,600
4896	RUDRAPRAYAG	V	N	68	N	223560102 05 00 57	01-DEC-20	24-DEC-20	18,25,200
4897	RUDRAPRAYAG	V	N	69	N	223560102 05 00 57	01-DEC-20	24-DEC-20	25,74,000
4898	RUDRAPRAYAG	V	N	91	N	223560102 05 00 57	01-DEC-20	28-DEC-20	57,60,000
4899	RUDRAPRAYAG	V	N	92	N	223560102 05 00 57	01-DEC-20	28-DEC-20	57,21,800
4900	RUDRAPRAYAG	V	N	94	N	223502101 20 00 57	01-DEC-20	30-DEC-20	9,07,200

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4901	RUDRAPRAYAG	V	N	1	N	223560200 03 01 01	01-OCT-20	01-OCT-20	1,13,725
4902	RUDRAPRAYAG	V	N	1	N	223560200 03 01 03	01-OCT-20	01-OCT-20	30,600
4903	RUDRAPRAYAG	V	N	1	N	223560200 03 01 06	01-OCT-20	01-OCT-20	7,340
4904	RUDRAPRAYAG	V	N	13	N	223560200 03 01 01	01-OCT-20	31-OCT-20	1,13,725

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4905	RUDRAPRAYAG	V	N	13	N	223560200 03 01 03	01-OCT-20	31-OCT-20	30,600
4906	RUDRAPRAYAG	V	N	13	N	223560200 03 01 06	01-OCT-20	31-OCT-20	7,340
4907	RUDRAPRAYAG	V	N	13	N	223560200 03 01 29	01-OCT-20	15-OCT-20	9,670
4908	RUDRAPRAYAG	V	N	14	N	223560200 03 09 57	01-OCT-20	26-OCT-20	72,000
4909	RUDRAPRAYAG	V	N	15	N	223560200 03 01 29	01-OCT-20	26-OCT-20	5,200
4910	RUDRAPRAYAG	V	N	16	N	223560200 03 01 29	01-OCT-20	29-OCT-20	600
4911	RUDRAPRAYAG	V	N	17	N	223560200 03 01 25	01-OCT-20	29-OCT-20	735
4912	RUDRAPRAYAG	V	N	18	N	223560200 03 09 57	01-OCT-20	29-OCT-20	72,000
4913	RUDRAPRAYAG	V	N	19	N	223560200 03 01 20	01-OCT-20	29-OCT-20	4,950
4914	RUDRAPRAYAG	V	N	3	N	223560200 03 07 42	01-OCT-20	01-OCT-20	12,00,000
4915	RUDRAPRAYAG	V	N	4	N	223560200 03 19 56	01-OCT-20	01-OCT-20	2,00,000
4916	RUDRAPRAYAG	V	N	5	N	223560200 03 09 57	01-OCT-20	01-OCT-20	1,20,000
4917	RUDRAPRAYAG	V	N	6	N	223560200 03 09 57	01-OCT-20	01-OCT-20	30,452
4918	RUDRAPRAYAG	V	N	7	N	223560200 03 01 08	01-OCT-20	03-OCT-20	2,75,736
4919	RUDRAPRAYAG	V	N	8	N	223560200 03 01 08	01-OCT-20	03-OCT-20	58,612
4920	RUDRAPRAYAG	V	N	9	N	223560200 03 01 56	01-OCT-20	09-OCT-20	18,000
4921	RUDRAPRAYAG	V	N	1	N	223560200 03 01 08	01-NOV-20	04-NOV-20	3,02,552
4922	RUDRAPRAYAG	V	N	10	N	223560200 03 01 27	01-NOV-20	16-NOV-20	5,411
4923	RUDRAPRAYAG	V	N	15	N	223560200 03 01 01	01-NOV-20	30-NOV-20	1,13,725
4924	RUDRAPRAYAG	V	N	15	N	223560200 03 01 03	01-NOV-20	30-NOV-20	30,600
4925	RUDRAPRAYAG	V	N	15	N	223560200 03 01 06	01-NOV-20	30-NOV-20	7,340
4926	RUDRAPRAYAG	V	N	2	N	223560200 03 01 08	01-NOV-20	04-NOV-20	99,251
4927	RUDRAPRAYAG	V	N	5	N	223560200 03 01 51	01-NOV-20	16-NOV-20	1,080
4928	RUDRAPRAYAG	V	N	6	N	223560200 03 01 22	01-NOV-20	16-NOV-20	544
4929	RUDRAPRAYAG	V	N	7	N	223560200 03 01 20	01-NOV-20	16-NOV-20	3,000
4930	RUDRAPRAYAG	V	N	8	N	223560200 03 01 51	01-NOV-20	16-NOV-20	3,000
4931	RUDRAPRAYAG	V	N	9	N	223560200 03 01 29	01-NOV-20	16-NOV-20	17,653
4932	RUDRAPRAYAG	V	N	1	N	223560200 03 01 08	01-DEC-20	03-DEC-20	3,61,164
4933	RUDRAPRAYAG	V	N	12	N	223560200 03 01 02	01-DEC-20	21-DEC-20	9,000
4934	RUDRAPRAYAG	V	N	13	N	223560200 03 01 22	01-DEC-20	21-DEC-20	3,000
4935	RUDRAPRAYAG	V	N	14	N	223560200 03 09 57	01-DEC-20	21-DEC-20	1,44,000
4936	RUDRAPRAYAG	V	N	15	N	223560200 03 01 23	01-DEC-20	21-DEC-20	2,000
4937	RUDRAPRAYAG	V	N	16	N	223560200 03 09 57	01-DEC-20	21-DEC-20	5,52,000
4938	RUDRAPRAYAG	V	N	17	N	223560200 03 05 42	01-DEC-20	21-DEC-20	2,00,000
4939	RUDRAPRAYAG	V	N	18	N	223560200 03 07 42	01-DEC-20	21-DEC-20	19,00,000
4940	RUDRAPRAYAG	V	N	2	N	223560200 03 01 25	01-DEC-20	03-DEC-20	1,749
4941	RUDRAPRAYAG	V	N	3	N	223560200 03 01 22	01-DEC-20	03-DEC-20	5,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4942	RUDRAPRAYAG	V	N	4	N	223560200 03 01 25	01-DEC-20	03-DEC-20	3,405
4943	RUDRAPRAYAG	V	N	5	N	223560200 03 01 51	01-DEC-20	08-DEC-20	10,460
4944	RUDRAPRAYAG	V	N	6	N	223560200 03 01 51	01-DEC-20	09-DEC-20	4,100
4945	RUDRAPRAYAG	V	N	7	N	223560200 03 01 08	01-DEC-20	09-DEC-20	75,988

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
4946	RUDRAPRAYAG	V	N	11	N	223502102 01 02 44	01-OCT-20	14-OCT-20	48,46,697
4947	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-OCT-20	01-OCT-20	81,200
4948	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-OCT-20	01-OCT-20	13,804
4949	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-OCT-20	01-OCT-20	7,920
4950	RUDRAPRAYAG	V	N	3	N	223502102 01 02 01	01-OCT-20	01-OCT-20	4,31,000
4951	RUDRAPRAYAG	V	N	3	N	223502102 01 02 03	01-OCT-20	01-OCT-20	73,270
4952	RUDRAPRAYAG	V	N	3	N	223502102 01 02 06	01-OCT-20	01-OCT-20	48,980
4953	RUDRAPRAYAG	V	N	1	N	223502102 15 00 01	01-DEC-20	14-DEC-20	81,200
4954	RUDRAPRAYAG	V	N	1	N	223502102 15 00 03	01-DEC-20	14-DEC-20	13,804
4955	RUDRAPRAYAG	V	N	1	N	223502102 15 00 06	01-DEC-20	14-DEC-20	7,920
4956	RUDRAPRAYAG	V	N	10	N	223502102 15 00 02	01-DEC-20	16-DEC-20	3,000
4957	RUDRAPRAYAG	V	N	11	N	223502103 13 00 42	01-DEC-20	16-DEC-20	23,450
4958	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-DEC-20	17-DEC-20	81,200
4959	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-DEC-20	17-DEC-20	13,804
4960	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-DEC-20	17-DEC-20	7,920
4961	RUDRAPRAYAG	V	N	20	N	223502102 03 03 08	01-DEC-20	21-DEC-20	18,000
4962	RUDRAPRAYAG	V	N	21	N	223502102 03 03 08	01-DEC-20	21-DEC-20	2,46,000
4963	RUDRAPRAYAG	V	N	25	N	223502102 03 03 08	01-DEC-20	21-DEC-20	3,48,000
4964	RUDRAPRAYAG	V	N	26	N	223502102 03 03 08	01-DEC-20	21-DEC-20	1,08,750
4965	RUDRAPRAYAG	V	N	27	N	223502102 03 03 08	01-DEC-20	21-DEC-20	2,97,000
4966	RUDRAPRAYAG	V	N	9	N	223502102 15 00 02	01-DEC-20	16-DEC-20	8,000

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
4967	RUDRAPRAYAG	V	N	10	N	223502102 15 00 02	01-OCT-20	03-OCT-20	7,000
4968	RUDRAPRAYAG	V	N	4	N	223502102 15 00 01	01-OCT-20	01-OCT-20	63,100
4969	RUDRAPRAYAG	V	N	4	N	223502102 15 00 03	01-OCT-20	01-OCT-20	10,727
4970	RUDRAPRAYAG	V	N	4	N	223502102 15 00 06	01-OCT-20	01-OCT-20	4,630
4971	RUDRAPRAYAG	V	N	3	N	223502102 01 02 44	01-NOV-20	10-NOV-20	19,08,920
4972	RUDRAPRAYAG	V	N	48	N	223502102 15 00 22	01-DEC-20	24-DEC-20	5,000

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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
4973	RUDRAPRAYAG	V	N	49	N	223502102 15 00 22	01-DEC-20	24-DEC-20	5,000
4974	RUDRAPRAYAG	V	N	50	N	223502102 01 02 23	01-DEC-20	24-DEC-20	9,000
4975	RUDRAPRAYAG	V	N	51	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4976	RUDRAPRAYAG	V	N	52	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4977	RUDRAPRAYAG	V	N	53	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4978	RUDRAPRAYAG	V	N	54	N	223502102 01 02 23	01-DEC-20	23-DEC-20	9,000
4979	RUDRAPRAYAG	V	N	55	N	223502102 01 02 23	01-DEC-20	23-DEC-20	9,000
4980	RUDRAPRAYAG	V	N	56	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4981	RUDRAPRAYAG	V	N	57	N	223502102 01 02 23	01-DEC-20	23-DEC-20	9,000
4982	RUDRAPRAYAG	V	N	58	N	223502102 01 02 23	01-DEC-20	23-DEC-20	9,000
4983	RUDRAPRAYAG	V	N	59	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4984	RUDRAPRAYAG	V	N	60	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4985	RUDRAPRAYAG	V	N	61	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4986	RUDRAPRAYAG	V	N	77	N	223502102 01 02 23	01-DEC-20	23-DEC-20	9,000
4987	RUDRAPRAYAG	V	N	78	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4988	RUDRAPRAYAG	V	N	79	N	223502102 01 02 23	01-DEC-20	23-DEC-20	9,000
4989	RUDRAPRAYAG	V	N	80	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4990	RUDRAPRAYAG	V	N	81	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4991	RUDRAPRAYAG	V	N	82	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750
4992	RUDRAPRAYAG	V	N	83	N	223502102 01 02 23	01-DEC-20	23-DEC-20	3,750

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
4993	RUDRAPRAYAG	V	N	2	N	223502102 15 00 02	01-OCT-20	01-OCT-20	9,000
4994	RUDRAPRAYAG	V	N	8	N	223502102 15 00 22	01-DEC-20	07-DEC-20	5,000
4995	RUDRAPRAYAG	V	N	87	N	223502102 15 00 02	01-DEC-20	29-DEC-20	7,500

Count: 4995

Total:

Voucher Details

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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 56	01-OCT-20	09-OCT-20	2,50,000
2	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-NOV-20	20-NOV-20	3,00,000
3	SECRETRIAT	V	N	2	N	225100092 08 00 09	01-NOV-20	20-NOV-20	14,162
4	SECRETRIAT	V	N	1	N	225100092 08 00 09	01-DEC-20	23-DEC-20	26,036
5	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-DEC-20	23-DEC-20	1,00,000

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	1	N	225100092 04 00 56	01-NOV-20	30-NOV-20	5,000

Count: 6

Total:

Voucher Details

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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
1	SECRETRIAT	V	N	1	N	422504277 01 01 56	01-OCT-20	09-OCT-20	21,57,500
2	SECRETRIAT	V	N	2	N	422504277 01 01 56	01-OCT-20	13-OCT-20	21,57,500
3	SECRETRIAT	V	N	1	N	422504277 01 01 56	01-NOV-20	06-NOV-20	38,53,500
4	SECRETRIAT	V	N	2	N	422504277 01 01 56	01-NOV-20	06-NOV-20	38,53,500
5	SECRETRIAT	V	N	3	N	422504277 01 01 56	01-NOV-20	06-NOV-20	38,53,500
6	SECRETRIAT	V	N	4	N	422504277 01 01 56	01-NOV-20	10-NOV-20	2,29,500
7	SECRETRIAT	V	N	5	N	422504277 01 01 56	01-NOV-20	13-NOV-20	1,99,35,000
8	SECRETRIAT	V	N	6	N	422504277 01 01 56	01-NOV-20	27-NOV-20	27,25,300
9	SECRETRIAT	V	N	1	N	422504277 01 01 56	01-DEC-20	05-DEC-20	1,41,22,500

Count: 9

Total:

Voucher Details

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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
1	ALMORA	V	N	1	N	423502103 09 00 53	01-NOV-20	05-NOV-20	1,50,00,000

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
2	UDHAM SINGH NAGAR	V	N	1	N	423502103 06 00 53	01-OCT-20	16-OCT-20	1,00,00,000

Count: 2

Total:

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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	17	N	222501277 12 00 04	01-OCT-20	19-OCT-20	250
2	DEHRADUN	V	N	18	N	222501277 06 00 01	01-OCT-20	31-OCT-20	2,42,200
3	DEHRADUN	V	N	18	N	222501277 06 00 03	01-OCT-20	31-OCT-20	41,174
4	DEHRADUN	V	N	18	N	222501277 06 00 06	01-OCT-20	31-OCT-20	13,730
5	DEHRADUN	V	N	18	N	222501277 12 00 04	01-OCT-20	19-OCT-20	250
6	DEHRADUN	V	N	19	N	222501277 12 00 01	01-OCT-20	31-OCT-20	82,800
7	DEHRADUN	V	N	19	N	222501277 12 00 03	01-OCT-20	31-OCT-20	14,076
8	DEHRADUN	V	N	19	N	222501277 12 00 06	01-OCT-20	31-OCT-20	9,500
9	DEHRADUN	V	N	21	N	222501277 12 00 09	01-OCT-20	19-OCT-20	17,250
10	DEHRADUN	V	N	22	N	222501277 06 00 25	01-OCT-20	19-OCT-20	60,733
11	DEHRADUN	V	N	23	N	222501277 06 00 25	01-OCT-20	19-OCT-20	1,533
12	DEHRADUN	V	N	27	N	222501277 06 00 25	01-OCT-20	21-OCT-20	19,711
13	DEHRADUN	V	N	3	N	222501277 06 00 01	01-OCT-20	01-OCT-20	2,42,200
14	DEHRADUN	V	N	3	N	222501277 06 00 03	01-OCT-20	01-OCT-20	41,174
15	DEHRADUN	V	N	3	N	222501277 06 00 06	01-OCT-20	01-OCT-20	11,580
16	DEHRADUN	V	N	4	N	222501277 12 00 01	01-OCT-20	01-OCT-20	82,800
17	DEHRADUN	V	N	4	N	222501277 12 00 03	01-OCT-20	01-OCT-20	14,076
18	DEHRADUN	V	N	4	N	222501277 12 00 06	01-OCT-20	01-OCT-20	9,200
19	DEHRADUN	V	N	5	N	222501277 12 00 04	01-OCT-20	08-OCT-20	750
20	DEHRADUN	V	N	9	N	222501277 06 00 22	01-OCT-20	08-OCT-20	24,707
21	DEHRADUN	V	N	14	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,500
22	DEHRADUN	V	N	15	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,500
23	DEHRADUN	V	N	16	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,000
24	DEHRADUN	V	N	17	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,500
25	DEHRADUN	V	N	29	N	222501277 06 00 08	01-NOV-20	13-NOV-20	65,300
26	DEHRADUN	V	N	30	N	222501277 12 00 22	01-NOV-20	18-NOV-20	4,970
27	DEHRADUN	V	N	31	N	222501277 06 00 25	01-NOV-20	19-NOV-20	4,199
28	DEHRADUN	V	N	4	N	222501277 06 00 06	01-NOV-20	06-NOV-20	2,150
29	DEHRADUN	V	N	1	N	222501277 12 00 01	01-DEC-20	01-DEC-20	82,800
30	DEHRADUN	V	N	1	N	222501277 12 00 03	01-DEC-20	01-DEC-20	14,076
31	DEHRADUN	V	N	1	N	222501277 12 00 06	01-DEC-20	01-DEC-20	9,500
32	DEHRADUN	V	N	12	N	222501277 06 00 06	01-DEC-20	11-DEC-20	2,150
33	DEHRADUN	V	N	2	N	222501277 06 00 01	01-DEC-20	01-DEC-20	2,42,200
34	DEHRADUN	V	N	2	N	222501277 06 00 03	01-DEC-20	01-DEC-20	41,174
35	DEHRADUN	V	N	2	N	222501277 06 00 06	01-DEC-20	01-DEC-20	14,230
36	DEHRADUN	V	N	27	N	222501277 06 00 25	01-DEC-20	08-DEC-20	9,440
37	DEHRADUN	V	N	29	N	222501277 12 00 01	01-DEC-20	31-DEC-20	82,800

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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	N	29	N	222501277 12 00 03	01-DEC-20	31-DEC-20	14,076
39	DEHRADUN	V	N	29	N	222501277 12 00 06	01-DEC-20	31-DEC-20	9,500
40	DEHRADUN	V	N	3	N	222501277 06 00 25	01-DEC-20	02-DEC-20	26,043
41	DEHRADUN	V	N	31	N	222501277 06 00 01	01-DEC-20	31-DEC-20	2,42,200
42	DEHRADUN	V	N	31	N	222501277 06 00 03	01-DEC-20	31-DEC-20	41,174
43	DEHRADUN	V	N	31	N	222501277 06 00 06	01-DEC-20	31-DEC-20	16,730
44	DEHRADUN	V	N	31	N	222501277 12 00 08	01-DEC-20	08-DEC-20	26,850
45	DEHRADUN	V	N	4	N	222501277 06 00 25	01-DEC-20	02-DEC-20	9,440
46	DEHRADUN	V	N	4	N	222501277 12 00 01	01-DEC-20	01-DEC-20	20,724
47	DEHRADUN	V	N	42	N	222501277 12 00 08	01-DEC-20	11-DEC-20	15,000
48	DEHRADUN	V	N	43	N	222501277 19 00 05	01-DEC-20	11-DEC-20	67,500
49	DEHRADUN	V	N	46	N	222501277 19 00 05	01-DEC-20	11-DEC-20	3,05,888
50	DEHRADUN	V	N	47	N	222501277 12 00 44	01-DEC-20	15-DEC-20	1,36,300
51	DEHRADUN	V	N	48	N	222501277 12 00 25	01-DEC-20	15-DEC-20	4,477
52	DEHRADUN	V	N	5	N	222501277 06 00 01	01-DEC-20	01-DEC-20	41,448
53	DEHRADUN	V	N	50	N	222501277 06 00 44	01-DEC-20	16-DEC-20	2,44,990
54	DEHRADUN	V	N	51	N	222501277 06 00 20	01-DEC-20	16-DEC-20	50,000
55	DEHRADUN	V	N	52	N	222501277 06 00 51	01-DEC-20	16-DEC-20	19,992
56	DEHRADUN	V	N	53	N	222501277 06 00 43	01-DEC-20	16-DEC-20	16,400
57	DEHRADUN	V	N	54	N	222501277 06 00 08	01-DEC-20	16-DEC-20	19,036
58	DEHRADUN	V	N	71	N	222501277 06 00 40	01-DEC-20	21-DEC-20	19,490
59	DEHRADUN	V	N	72	N	222501277 12 00 08	01-DEC-20	21-DEC-20	14,609
60	DEHRADUN	V	N	73	N	222501102 06 00 56	01-DEC-20	19-DEC-20	4,12,500
61	DEHRADUN	V	N	74	N	222501277 01 06 56	01-DEC-20	19-DEC-20	4,12,500
62	DEHRADUN	V	N	75	N	222501277 12 00 26	01-DEC-20	22-DEC-20	24,200
63	DEHRADUN	V	N	76	N	222501277 12 00 26	01-DEC-20	22-DEC-20	5,800
64	DEHRADUN	V	N	77	N	222501102 07 00 56	01-DEC-20	24-DEC-20	2,00,000
65	DEHRADUN	V	N	78	N	222501102 07 00 56	01-DEC-20	24-DEC-20	50,000
66	DEHRADUN	V	N	79	N	222501102 07 00 56	01-DEC-20	24-DEC-20	1,00,000
67	DEHRADUN	V	N	80	N	222501102 07 00 56	01-DEC-20	24-DEC-20	9,50,000
68	DEHRADUN	V	N	81	N	222501102 07 00 56	01-DEC-20	24-DEC-20	6,00,000
69	DEHRADUN	V	N	90	N	222501277 16 00 45	01-DEC-20	30-DEC-20	19,200

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETARIAT	V	N	1	N	222501001 07 00 01	01-OCT-20	01-OCT-20	3,55,925
71	SECRETARIAT	V	N	1	N	222501001 07 00 03	01-OCT-20	01-OCT-20	60,507

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DDO- 12002007 *EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETARIAT	V	N	1	N	222501001 07 00 06	01-OCT-20	01-OCT-20	48,490
73	SECRETARIAT	V	N	34	N	222501001 07 00 01	01-OCT-20	31-OCT-20	3,55,925
74	SECRETARIAT	V	N	34	N	222501001 07 00 03	01-OCT-20	31-OCT-20	60,507
75	SECRETARIAT	V	N	34	N	222501001 07 00 06	01-OCT-20	31-OCT-20	48,490
76	SECRETARIAT	V	N	38	N	222501001 07 00 29	01-OCT-20	15-OCT-20	15,344
77	SECRETARIAT	V	N	39	N	222501001 07 00 22	01-OCT-20	15-OCT-20	4,017
78	SECRETARIAT	V	N	40	N	222501001 07 00 08	01-OCT-20	15-OCT-20	25,219
79	SECRETARIAT	V	N	41	N	222501001 07 00 20	01-OCT-20	15-OCT-20	19,186
80	SECRETARIAT	V	N	42	N	222501001 07 00 29	01-OCT-20	15-OCT-20	6,111
81	SECRETARIAT	V	N	43	N	222501001 07 00 08	01-OCT-20	15-OCT-20	15,000
82	SECRETARIAT	V	N	44	N	222501001 07 00 29	01-OCT-20	15-OCT-20	18,448
83	SECRETARIAT	V	N	11	N	222501001 07 00 01	01-NOV-20	24-NOV-20	27,632
84	SECRETARIAT	V	N	18	N	222501001 07 00 01	01-NOV-20	30-NOV-20	3,55,925
85	SECRETARIAT	V	N	18	N	222501001 07 00 03	01-NOV-20	30-NOV-20	60,507
86	SECRETARIAT	V	N	18	N	222501001 07 00 06	01-NOV-20	30-NOV-20	48,490
87	SECRETARIAT	V	N	69	N	222501001 07 00 22	01-NOV-20	24-NOV-20	2,500
88	SECRETARIAT	V	N	70	N	222501001 07 00 20	01-NOV-20	24-NOV-20	19,750
89	SECRETARIAT	V	N	71	N	222501001 07 00 08	01-NOV-20	24-NOV-20	15,500
90	SECRETARIAT	V	N	72	N	222501001 07 00 22	01-NOV-20	24-NOV-20	11,664
91	SECRETARIAT	V	N	1	N	222501001 07 00 01	01-DEC-20	03-DEC-20	88,700
92	SECRETARIAT	V	N	1	N	222501001 07 00 03	01-DEC-20	03-DEC-20	15,076
93	SECRETARIAT	V	N	1	N	222501001 07 00 06	01-DEC-20	03-DEC-20	10,040
94	SECRETARIAT	V	N	1	N	222501001 07 00 08	01-DEC-20	03-DEC-20	15,049
95	SECRETARIAT	V	N	14	N	222501001 07 00 08	01-DEC-20	08-DEC-20	15,000
96	SECRETARIAT	V	N	15	N	222501001 07 00 08	01-DEC-20	08-DEC-20	15,059
97	SECRETARIAT	V	N	19	N	222501001 07 00 25	01-DEC-20	09-DEC-20	1,546
98	SECRETARIAT	V	N	20	N	222501001 07 00 01	01-DEC-20	31-DEC-20	3,55,925
99	SECRETARIAT	V	N	20	N	222501001 07 00 03	01-DEC-20	31-DEC-20	60,507
100	SECRETARIAT	V	N	20	N	222501001 07 00 06	01-DEC-20	31-DEC-20	48,490

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
101	SECRETARIAT	V	N	17	N	222501001 08 00 23	01-OCT-20	12-OCT-20	32,126
102	SECRETARIAT	V	N	21	N	222501001 08 00 22	01-OCT-20	09-OCT-20	6,287
103	SECRETARIAT	V	N	22	N	222501001 08 00 22	01-OCT-20	09-OCT-20	10,735
104	SECRETARIAT	V	N	29	N	222501001 08 00 22	01-OCT-20	13-OCT-20	283
105	SECRETARIAT	V	N	32	N	222501001 08 00 21	01-OCT-20	13-OCT-20	17,300

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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	33	N	222501001 08 00 01	01-OCT-20	31-OCT-20	1,29,200
107	SECRETRIAT	V	N	33	N	222501001 08 00 03	01-OCT-20	31-OCT-20	21,964
108	SECRETRIAT	V	N	33	N	222501001 08 00 06	01-OCT-20	31-OCT-20	13,860
109	SECRETRIAT	V	N	34	N	222501001 08 00 20	01-OCT-20	13-OCT-20	9,010
110	SECRETRIAT	V	N	4	N	222501001 08 00 07	01-OCT-20	09-OCT-20	15,000
111	SECRETRIAT	V	N	46	N	222501001 08 00 22	01-OCT-20	15-OCT-20	2,801
112	SECRETRIAT	V	N	47	N	222501001 08 00 29	01-OCT-20	16-OCT-20	11,283
113	SECRETRIAT	V	N	48	N	222501001 08 00 27	01-OCT-20	16-OCT-20	8,000
114	SECRETRIAT	V	N	49	N	222501001 08 00 02	01-OCT-20	16-OCT-20	5,000
115	SECRETRIAT	V	N	5	N	222501001 08 00 07	01-OCT-20	09-OCT-20	12,000
116	SECRETRIAT	V	N	50	N	222501001 08 00 08	01-OCT-20	16-OCT-20	30,500
117	SECRETRIAT	V	N	6	N	222501001 08 00 07	01-OCT-20	09-OCT-20	15,000
118	SECRETRIAT	V	N	6	N	222501001 08 00 08	01-OCT-20	01-OCT-20	16,205
119	SECRETRIAT	V	N	63	N	222501001 08 00 25	01-OCT-20	19-OCT-20	6,636
120	SECRETRIAT	V	N	64	N	222501001 08 00 22	01-OCT-20	19-OCT-20	10,220
121	SECRETRIAT	V	N	65	N	222501001 08 00 20	01-OCT-20	19-OCT-20	6,384
122	SECRETRIAT	V	N	7	N	222501001 08 00 07	01-OCT-20	09-OCT-20	40,000
123	SECRETRIAT	V	N	8	N	222501001 08 00 07	01-OCT-20	13-OCT-20	4,000
124	SECRETRIAT	V	N	9	N	222501001 08 00 07	01-OCT-20	13-OCT-20	6,000
125	SECRETRIAT	V	N	1	N	222501001 08 00 25	01-NOV-20	02-NOV-20	11,540
126	SECRETRIAT	V	N	6	N	222501001 08 00 08	01-NOV-20	06-NOV-20	16,205
127	SECRETRIAT	V	N	21	N	222501001 08 00 01	01-DEC-20	31-DEC-20	1,29,200
128	SECRETRIAT	V	N	21	N	222501001 08 00 03	01-DEC-20	31-DEC-20	21,964
129	SECRETRIAT	V	N	21	N	222501001 08 00 06	01-DEC-20	31-DEC-20	13,860
130	SECRETRIAT	V	N	4	N	222501001 08 00 01	01-DEC-20	17-DEC-20	27,632
131	SECRETRIAT	V	N	45	N	222501001 08 00 27	01-DEC-20	17-DEC-20	8,000
132	SECRETRIAT	V	N	46	N	222501001 08 00 08	01-DEC-20	17-DEC-20	16,205
133	SECRETRIAT	V	N	47	N	222501001 08 00 08	01-DEC-20	17-DEC-20	1,184
134	SECRETRIAT	V	N	6	N	222501001 08 00 22	01-DEC-20	03-DEC-20	614
135	SECRETRIAT	V	N	61	N	222501001 08 00 27	01-DEC-20	30-DEC-20	3,540
136	SECRETRIAT	V	N	62	N	222501001 08 00 20	01-DEC-20	30-DEC-20	16,500
137	SECRETRIAT	V	N	63	N	222501001 08 00 20	01-DEC-20	30-DEC-20	16,500
138	SECRETRIAT	V	N	64	N	222501001 08 00 29	01-DEC-20	30-DEC-20	10,835
139	SECRETRIAT	V	N	65	N	222501001 08 00 22	01-DEC-20	30-DEC-20	11,973
140	SECRETRIAT	V	N	66	N	222501001 08 00 29	01-DEC-20	30-DEC-20	17,154
141	SECRETRIAT	V	N	67	N	222501001 08 00 23	01-DEC-20	30-DEC-20	64,252
142	SECRETRIAT	V	N	68	N	222501001 08 00 25	01-DEC-20	30-DEC-20	1,699

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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
143	SECRETRIAT	V	N	69	N	222501001 08 00 22	01-DEC-20	30-DEC-20	1,220
144	SECRETRIAT	V	N	7	N	222501001 08 00 01	01-DEC-20	15-DEC-20	1,29,200
145	SECRETRIAT	V	N	7	N	222501001 08 00 03	01-DEC-20	15-DEC-20	21,964
146	SECRETRIAT	V	N	7	N	222501001 08 00 06	01-DEC-20	15-DEC-20	13,860
147	SECRETRIAT	V	N	7	N	222501001 08 00 25	01-DEC-20	03-DEC-20	1,135
148	SECRETRIAT	V	N	70	N	222501001 08 00 25	01-DEC-20	30-DEC-20	8,832
149	SECRETRIAT	V	N	71	N	222501001 08 00 22	01-DEC-20	30-DEC-20	13,425

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
150	NAINITAL	V	N	1	N	222501277 03 00 08	01-OCT-20	07-OCT-20	13,519
151	NAINITAL	V	N	11	N	222501277 03 00 01	01-OCT-20	31-OCT-20	8,44,360
152	NAINITAL	V	N	11	N	222501277 03 00 03	01-OCT-20	31-OCT-20	1,43,463
153	NAINITAL	V	N	11	N	222501277 03 00 06	01-OCT-20	31-OCT-20	57,500
154	NAINITAL	V	N	12	N	222501277 12 00 01	01-OCT-20	31-OCT-20	1,62,100
155	NAINITAL	V	N	12	N	222501277 12 00 03	01-OCT-20	31-OCT-20	27,557
156	NAINITAL	V	N	12	N	222501277 12 00 06	01-OCT-20	31-OCT-20	13,960
157	NAINITAL	V	N	13	N	222501102 03 00 01	01-OCT-20	31-OCT-20	27,600
158	NAINITAL	V	N	13	N	222501102 03 00 03	01-OCT-20	31-OCT-20	4,692
159	NAINITAL	V	N	13	N	222501102 03 00 06	01-OCT-20	31-OCT-20	2,850
160	NAINITAL	V	N	15	N	222501277 03 00 20	01-OCT-20	12-OCT-20	14,000
161	NAINITAL	V	N	16	N	222501277 03 00 43	01-OCT-20	12-OCT-20	9,980
162	NAINITAL	V	N	17	N	222501277 03 00 08	01-OCT-20	14-OCT-20	7,500
163	NAINITAL	V	N	18	N	222501277 03 00 08	01-OCT-20	14-OCT-20	13,425
164	NAINITAL	V	N	21	N	222501277 03 00 04	01-OCT-20	19-OCT-20	3,900
165	NAINITAL	V	N	26	N	222501277 12 00 08	01-OCT-20	26-OCT-20	25,219
166	NAINITAL	V	N	3	N	222501277 03 00 01	01-OCT-20	15-OCT-20	55,003
167	NAINITAL	V	N	3	N	222501277 03 00 03	01-OCT-20	15-OCT-20	9,351
168	NAINITAL	V	N	3	N	222501277 03 00 06	01-OCT-20	15-OCT-20	4,514
169	NAINITAL	V	N	4	N	222501102 03 00 08	01-OCT-20	07-OCT-20	25,219
170	NAINITAL	V	N	5	N	222501277 12 00 08	01-OCT-20	07-OCT-20	15,000
171	NAINITAL	V	N	16	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,500
172	NAINITAL	V	N	17	N	222501277 03 00 08	01-NOV-20	13-NOV-20	7,500
173	NAINITAL	V	N	19	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,059
174	NAINITAL	V	N	21	N	222501277 03 00 22	01-NOV-20	13-NOV-20	7,196
175	NAINITAL	V	N	22	N	222501277 03 00 08	01-NOV-20	21-NOV-20	7,104
176	NAINITAL	V	N	23	N	222501277 03 00 08	01-NOV-20	21-NOV-20	3,96,375

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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
177	NAINITAL	V	N	3	N	222501277 12 00 01	01-NOV-20	13-NOV-20	34,540
178	NAINITAL	V	N	33	N	222501277 03 00 22	01-NOV-20	26-NOV-20	1,520
179	NAINITAL	V	N	34	N	222501277 12 00 22	01-NOV-20	26-NOV-20	6,546
180	NAINITAL	V	N	35	N	222501277 12 00 22	01-NOV-20	26-NOV-20	700
181	NAINITAL	V	N	4	N	222501277 03 00 01	01-NOV-20	13-NOV-20	1,58,884
182	NAINITAL	V	N	5	N	222501102 03 00 01	01-NOV-20	13-NOV-20	6,908
183	NAINITAL	V	N	7	N	222501102 03 00 08	01-NOV-20	09-NOV-20	15,059
184	NAINITAL	V	N	11	N	222501277 12 00 08	01-DEC-20	04-DEC-20	15,000
185	NAINITAL	V	N	12	N	222501102 03 00 08	01-DEC-20	04-DEC-20	15,059
186	NAINITAL	V	N	14	N	222501102 03 00 01	01-DEC-20	31-DEC-20	27,600
187	NAINITAL	V	N	14	N	222501102 03 00 03	01-DEC-20	31-DEC-20	4,692
188	NAINITAL	V	N	14	N	222501102 03 00 06	01-DEC-20	31-DEC-20	2,850
189	NAINITAL	V	N	15	N	222501277 03 00 22	01-DEC-20	08-DEC-20	2,000
190	NAINITAL	V	N	16	N	222501277 03 00 08	01-DEC-20	10-DEC-20	45,500
191	NAINITAL	V	N	16	N	222501277 12 00 01	01-DEC-20	31-DEC-20	1,60,961
192	NAINITAL	V	N	16	N	222501277 12 00 03	01-DEC-20	31-DEC-20	27,363
193	NAINITAL	V	N	16	N	222501277 12 00 06	01-DEC-20	31-DEC-20	13,852
194	NAINITAL	V	N	17	N	222501277 03 00 01	01-DEC-20	31-DEC-20	7,75,160
195	NAINITAL	V	N	17	N	222501277 03 00 03	01-DEC-20	31-DEC-20	1,31,699
196	NAINITAL	V	N	17	N	222501277 03 00 06	01-DEC-20	31-DEC-20	54,360
197	NAINITAL	V	N	17	N	222501277 03 00 08	01-DEC-20	10-DEC-20	7,500
198	NAINITAL	V	N	18	N	222501277 03 00 08	01-DEC-20	10-DEC-20	89,235
199	NAINITAL	V	N	2	N	222501277 12 00 41	01-DEC-20	01-DEC-20	74,180
200	NAINITAL	V	N	3	N	222501102 03 00 01	01-DEC-20	01-DEC-20	27,600
201	NAINITAL	V	N	3	N	222501102 03 00 03	01-DEC-20	01-DEC-20	4,692
202	NAINITAL	V	N	3	N	222501102 03 00 06	01-DEC-20	01-DEC-20	2,850
203	NAINITAL	V	N	30	N	222501277 03 00 22	01-DEC-20	22-DEC-20	3,000
204	NAINITAL	V	N	33	N	222501277 03 00 04	01-DEC-20	23-DEC-20	3,030
205	NAINITAL	V	N	34	N	222501102 07 00 56	01-DEC-20	28-DEC-20	17,50,000
206	NAINITAL	V	N	4	N	222501277 03 00 08	01-DEC-20	02-DEC-20	2,27,430
207	NAINITAL	V	N	4	N	222501277 12 00 01	01-DEC-20	01-DEC-20	1,62,100
208	NAINITAL	V	N	4	N	222501277 12 00 03	01-DEC-20	01-DEC-20	27,557
209	NAINITAL	V	N	4	N	222501277 12 00 06	01-DEC-20	01-DEC-20	13,960
210	NAINITAL	V	N	5	N	222501277 03 00 01	01-DEC-20	01-DEC-20	8,03,960
211	NAINITAL	V	N	5	N	222501277 03 00 03	01-DEC-20	01-DEC-20	1,36,595
212	NAINITAL	V	N	5	N	222501277 03 00 06	01-DEC-20	01-DEC-20	57,130
213	NAINITAL	V	N	6	N	222501277 03 00 08	01-DEC-20	02-DEC-20	83,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	9	N	222501277 03 00 08	01-DEC-20	04-DEC-20	1,41,075

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NAINITAL	V	N	1	N	222501277 06 00 01	01-OCT-20	01-OCT-20	2,21,600
216	NAINITAL	V	N	1	N	222501277 06 00 03	01-OCT-20	01-OCT-20	37,672
217	NAINITAL	V	N	1	N	222501277 06 00 06	01-OCT-20	01-OCT-20	17,430
218	NAINITAL	V	N	6	N	222501277 06 00 08	01-OCT-20	07-OCT-20	64,561
219	NAINITAL	V	N	7	N	222501277 06 00 02	01-OCT-20	07-OCT-20	15,000
220	NAINITAL	V	N	1	N	222501277 06 00 01	01-NOV-20	02-NOV-20	2,21,600
221	NAINITAL	V	N	1	N	222501277 06 00 03	01-NOV-20	02-NOV-20	37,672
222	NAINITAL	V	N	1	N	222501277 06 00 06	01-NOV-20	02-NOV-20	17,430
223	NAINITAL	V	N	12	N	222501277 06 00 22	01-NOV-20	11-NOV-20	7,050
224	NAINITAL	V	N	13	N	222501277 06 00 08	01-NOV-20	11-NOV-20	64,137
225	NAINITAL	V	N	14	N	222501277 06 00 02	01-NOV-20	11-NOV-20	15,000
226	NAINITAL	V	N	28	N	222501277 06 00 22	01-NOV-20	23-NOV-20	5,670
227	NAINITAL	V	N	29	N	222501277 06 00 02	01-NOV-20	23-NOV-20	2,368
228	NAINITAL	V	N	30	N	222501277 06 00 08	01-NOV-20	23-NOV-20	4,736
229	NAINITAL	V	N	7	N	222501277 06 00 01	01-NOV-20	23-NOV-20	20,724
230	NAINITAL	V	N	1	N	222501277 06 00 01	01-DEC-20	01-DEC-20	2,21,600
231	NAINITAL	V	N	1	N	222501277 06 00 03	01-DEC-20	01-DEC-20	37,672
232	NAINITAL	V	N	1	N	222501277 06 00 06	01-DEC-20	01-DEC-20	17,430
233	NAINITAL	V	N	19	N	222501277 06 00 08	01-DEC-20	09-DEC-20	17,140
234	NAINITAL	V	N	20	N	222501277 06 00 41	01-DEC-20	09-DEC-20	61,804
235	NAINITAL	V	N	21	N	222501277 06 00 25	01-DEC-20	16-DEC-20	1,713
236	NAINITAL	V	N	22	N	222501277 06 00 22	01-DEC-20	16-DEC-20	300
237	NAINITAL	V	N	23	N	222501277 06 00 25	01-DEC-20	16-DEC-20	8,000
238	NAINITAL	V	N	24	N	222501277 06 00 25	01-DEC-20	16-DEC-20	49,970
239	NAINITAL	V	N	25	N	222501277 06 00 24	01-DEC-20	16-DEC-20	11,639
240	NAINITAL	V	N	26	N	222501277 06 00 09	01-DEC-20	18-DEC-20	5,837
241	NAINITAL	V	N	28	N	222501277 06 00 08	01-DEC-20	22-DEC-20	2,212
242	NAINITAL	V	N	29	N	222501277 06 00 41	01-DEC-20	22-DEC-20	25,200
243	NAINITAL	V	N	7	N	222501277 06 00 08	01-DEC-20	05-DEC-20	46,278
244	NAINITAL	V	N	8	N	222501277 06 00 02	01-DEC-20	05-DEC-20	15,000

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	1	N	222501277 06 00 08	01-OCT-20	03-OCT-20	78,500
246	ALMORA	V	N	10	N	222501102 06 00 56	01-OCT-20	12-OCT-20	1,20,000
247	ALMORA	V	N	2	N	222501277 06 00 08	01-OCT-20	03-OCT-20	26,850
248	ALMORA	V	N	5	N	222501277 12 00 01	01-OCT-20	31-OCT-20	1,10,710
249	ALMORA	V	N	5	N	222501277 12 00 03	01-OCT-20	31-OCT-20	30,301
250	ALMORA	V	N	5	N	222501277 12 00 06	01-OCT-20	31-OCT-20	8,810
251	ALMORA	V	N	6	N	222501277 06 00 01	01-OCT-20	31-OCT-20	1,52,000
252	ALMORA	V	N	6	N	222501277 06 00 03	01-OCT-20	31-OCT-20	25,840
253	ALMORA	V	N	6	N	222501277 06 00 06	01-OCT-20	31-OCT-20	9,670
254	ALMORA	V	N	9	N	222501277 01 06 56	01-OCT-20	12-OCT-20	1,20,000
255	ALMORA	V	N	1	N	222501277 06 00 08	01-NOV-20	04-NOV-20	13,425
256	ALMORA	V	N	1	N	222501277 12 00 01	01-NOV-20	13-NOV-20	20,724
257	ALMORA	V	N	2	N	222501277 06 00 01	01-NOV-20	13-NOV-20	27,632
258	ALMORA	V	N	3	N	222501277 06 00 08	01-NOV-20	04-NOV-20	15,500
259	ALMORA	V	N	4	N	222501277 12 00 25	01-NOV-20	05-NOV-20	16,556
260	ALMORA	V	N	6	N	222501277 06 00 08	01-NOV-20	05-NOV-20	30,500
261	ALMORA	V	N	1	N	222501277 06 00 08	01-DEC-20	04-DEC-20	13,425
262	ALMORA	V	N	2	N	222501277 06 00 01	01-DEC-20	01-DEC-20	1,52,000
263	ALMORA	V	N	2	N	222501277 06 00 03	01-DEC-20	01-DEC-20	25,840
264	ALMORA	V	N	2	N	222501277 06 00 06	01-DEC-20	01-DEC-20	9,670
265	ALMORA	V	N	3	N	222501277 06 00 08	01-DEC-20	04-DEC-20	30,000
266	ALMORA	V	N	3	N	222501277 12 00 01	01-DEC-20	01-DEC-20	1,02,900
267	ALMORA	V	N	3	N	222501277 12 00 03	01-DEC-20	01-DEC-20	17,493
268	ALMORA	V	N	3	N	222501277 12 00 06	01-DEC-20	01-DEC-20	8,640
269	ALMORA	V	N	8	N	222501277 06 00 01	01-DEC-20	31-DEC-20	1,52,000
270	ALMORA	V	N	8	N	222501277 06 00 03	01-DEC-20	31-DEC-20	25,840
271	ALMORA	V	N	8	N	222501277 06 00 06	01-DEC-20	31-DEC-20	9,670
272	ALMORA	V	N	9	N	222501277 12 00 01	01-DEC-20	31-DEC-20	1,10,710
273	ALMORA	V	N	9	N	222501277 12 00 03	01-DEC-20	31-DEC-20	30,301
274	ALMORA	V	N	9	N	222501277 12 00 06	01-DEC-20	31-DEC-20	8,810

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
275	PITHORAGARH	V	N	3	N	222501277 12 00 02	01-OCT-20	15-OCT-20	6,300
276	PITHORAGARH	V	N	4	N	222501277 12 00 08	01-OCT-20	15-OCT-20	13,425
277	PITHORAGARH	V	N	5	N	222501277 12 00 08	01-OCT-20	15-OCT-20	30,500
278	PITHORAGARH	V	N	6	N	222501277 12 00 01	01-OCT-20	06-OCT-20	53,800

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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
279	PITHORAGARH	V	N	6	N	222501277 12 00 03	01-OCT-20	06-OCT-20	9,146
280	PITHORAGARH	V	N	6	N	222501277 12 00 06	01-OCT-20	06-OCT-20	5,510
281	PITHORAGARH	V	N	6	N	222501277 12 00 25	01-OCT-20	15-OCT-20	22,393
282	PITHORAGARH	V	N	7	N	222501277 12 00 25	01-OCT-20	15-OCT-20	4,810
283	PITHORAGARH	V	N	8	N	222501277 12 00 22	01-OCT-20	15-OCT-20	4,240
284	PITHORAGARH	V	N	9	N	222501277 12 00 41	01-OCT-20	15-OCT-20	1,54,134
285	PITHORAGARH	V	N	5	N	222501277 12 00 01	01-NOV-20	06-NOV-20	53,800
286	PITHORAGARH	V	N	5	N	222501277 12 00 03	01-NOV-20	06-NOV-20	9,146
287	PITHORAGARH	V	N	5	N	222501277 12 00 06	01-NOV-20	06-NOV-20	5,510
288	PITHORAGARH	V	N	9	N	222501277 12 00 01	01-NOV-20	23-NOV-20	13,816
289	PITHORAGARH	V	N	10	N	222501277 12 00 25	01-DEC-20	14-DEC-20	11,136
290	PITHORAGARH	V	N	11	N	222501277 12 00 08	01-DEC-20	14-DEC-20	53,700
291	PITHORAGARH	V	N	12	N	222501277 12 00 08	01-DEC-20	14-DEC-20	61,500
292	PITHORAGARH	V	N	17	N	222501277 19 00 56	01-DEC-20	16-DEC-20	25,43,244
293	PITHORAGARH	V	N	2	N	222501277 12 00 01	01-DEC-20	01-DEC-20	53,800
294	PITHORAGARH	V	N	2	N	222501277 12 00 03	01-DEC-20	01-DEC-20	9,146
295	PITHORAGARH	V	N	2	N	222501277 12 00 06	01-DEC-20	01-DEC-20	5,510

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
296	CHAMOLI	V	N	10	N	222501277 06 00 43	01-OCT-20	19-OCT-20	9,000
297	CHAMOLI	V	N	11	N	222501277 06 00 01	01-OCT-20	31-OCT-20	2,72,560
298	CHAMOLI	V	N	11	N	222501277 06 00 03	01-OCT-20	31-OCT-20	46,172
299	CHAMOLI	V	N	11	N	222501277 06 00 06	01-OCT-20	31-OCT-20	11,580
300	CHAMOLI	V	N	11	N	222501277 12 00 22	01-OCT-20	26-OCT-20	3,500
301	CHAMOLI	V	N	12	N	222501277 12 00 43	01-OCT-20	26-OCT-20	4,750
302	CHAMOLI	V	N	13	N	222501277 12 00 22	01-OCT-20	26-OCT-20	1,200
303	CHAMOLI	V	N	2	N	222501277 12 00 08	01-OCT-20	09-OCT-20	15,000
304	CHAMOLI	V	N	3	N	222501277 12 00 02	01-OCT-20	09-OCT-20	6,000
305	CHAMOLI	V	N	4	N	222501277 06 00 08	01-OCT-20	09-OCT-20	41,012
306	CHAMOLI	V	N	5	N	222501277 06 00 08	01-OCT-20	09-OCT-20	20,320
307	CHAMOLI	V	N	6	N	222501277 06 00 08	01-OCT-20	09-OCT-20	13,425
308	CHAMOLI	V	N	9	N	222501277 12 00 01	01-OCT-20	31-OCT-20	60,300
309	CHAMOLI	V	N	9	N	222501277 12 00 03	01-OCT-20	31-OCT-20	10,251
310	CHAMOLI	V	N	9	N	222501277 12 00 06	01-OCT-20	31-OCT-20	5,610
311	CHAMOLI	V	N	1	N	222501277 12 00 01	01-NOV-20	12-NOV-20	13,816
312	CHAMOLI	V	N	10	N	222501277 06 00 08	01-NOV-20	11-NOV-20	17,000

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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
313	CHAMOLI	V	N	11	N	222501277 20 00 42	01-NOV-20	10-NOV-20	1,00,000
314	CHAMOLI	V	N	12	N	222501277 12 00 08	01-NOV-20	12-NOV-20	30,480
315	CHAMOLI	V	N	13	N	222501277 12 00 08	01-NOV-20	12-NOV-20	7,939
316	CHAMOLI	V	N	14	N	222501277 12 00 08	01-NOV-20	12-NOV-20	46,849
317	CHAMOLI	V	N	15	N	222501277 12 00 08	01-NOV-20	12-NOV-20	8,500
318	CHAMOLI	V	N	16	N	222501277 12 00 08	01-NOV-20	12-NOV-20	22,500
319	CHAMOLI	V	N	17	N	222501277 12 00 08	01-NOV-20	12-NOV-20	15,000
320	CHAMOLI	V	N	3	N	222501277 06 00 01	01-NOV-20	20-NOV-20	34,540
321	CHAMOLI	V	N	4	N	222501277 06 00 08	01-NOV-20	06-NOV-20	13,425
322	CHAMOLI	V	N	5	N	222501277 06 00 08	01-NOV-20	06-NOV-20	41,012
323	CHAMOLI	V	N	7	N	222501277 12 00 01	01-NOV-20	30-NOV-20	60,300
324	CHAMOLI	V	N	7	N	222501277 12 00 03	01-NOV-20	30-NOV-20	10,251
325	CHAMOLI	V	N	7	N	222501277 12 00 06	01-NOV-20	30-NOV-20	5,610
326	CHAMOLI	V	N	8	N	222501277 12 00 08	01-NOV-20	12-NOV-20	1,184
327	CHAMOLI	V	N	9	N	222501277 06 00 08	01-NOV-20	11-NOV-20	30,000
328	CHAMOLI	V	N	10	N	222501277 06 00 01	01-DEC-20	31-DEC-20	2,72,560
329	CHAMOLI	V	N	10	N	222501277 06 00 03	01-DEC-20	31-DEC-20	46,172
330	CHAMOLI	V	N	10	N	222501277 06 00 06	01-DEC-20	31-DEC-20	15,180
331	CHAMOLI	V	N	12	N	222501277 12 00 01	01-DEC-20	31-DEC-20	60,300
332	CHAMOLI	V	N	12	N	222501277 12 00 03	01-DEC-20	31-DEC-20	10,251
333	CHAMOLI	V	N	12	N	222501277 12 00 06	01-DEC-20	31-DEC-20	5,610
334	CHAMOLI	V	N	15	N	222501277 06 00 08	01-DEC-20	17-DEC-20	29,000
335	CHAMOLI	V	N	3	N	222501277 06 00 01	01-DEC-20	02-DEC-20	2,72,560
336	CHAMOLI	V	N	3	N	222501277 06 00 03	01-DEC-20	02-DEC-20	46,172
337	CHAMOLI	V	N	3	N	222501277 06 00 06	01-DEC-20	02-DEC-20	15,180
338	CHAMOLI	V	N	7	N	222501277 06 00 08	01-DEC-20	09-DEC-20	13,425
339	CHAMOLI	V	N	8	N	222501277 06 00 08	01-DEC-20	09-DEC-20	41,012

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
340	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-NOV-20	03-NOV-20	62,000
341	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-NOV-20	03-NOV-20	10,540
342	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-NOV-20	03-NOV-20	7,900
343	UTTARKASHI	V	N	2	N	222501277 12 00 22	01-NOV-20	12-NOV-20	3,940
344	UTTARKASHI	V	N	3	N	222501277 12 00 43	01-NOV-20	12-NOV-20	5,000
345	UTTARKASHI	V	N	4	N	222501277 12 00 01	01-NOV-20	12-NOV-20	13,816
346	UTTARKASHI	V	N	5	N	222501277 12 00 08	01-NOV-20	26-NOV-20	50,311

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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
347	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-NOV-20	26-NOV-20	26,000
348	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-DEC-20	01-DEC-20	62,000
349	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-DEC-20	01-DEC-20	10,540
350	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-DEC-20	01-DEC-20	7,900
351	UTTARKASHI	V	N	1	N	222501277 12 00 25	01-DEC-20	01-DEC-20	8,477
352	UTTARKASHI	V	N	14	N	222501277 12 00 44	01-DEC-20	22-DEC-20	24,750
353	UTTARKASHI	V	N	15	N	222501277 12 00 51	01-DEC-20	22-DEC-20	5,750
354	UTTARKASHI	V	N	16	N	222501277 12 00 44	01-DEC-20	22-DEC-20	6,300
355	UTTARKASHI	V	N	17	N	222501277 12 00 44	01-DEC-20	22-DEC-20	24,700
356	UTTARKASHI	V	N	18	N	222501277 12 00 21	01-DEC-20	22-DEC-20	19,950
357	UTTARKASHI	V	N	2	N	222501277 12 00 02	01-DEC-20	01-DEC-20	15,000
358	UTTARKASHI	V	N	20	N	222501277 12 00 08	01-DEC-20	23-DEC-20	13,000
359	UTTARKASHI	V	N	21	N	222501277 12 00 08	01-DEC-20	23-DEC-20	29,318
360	UTTARKASHI	V	N	22	N	222501277 12 00 25	01-DEC-20	23-DEC-20	1,860

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
361	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-OCT-20	01-OCT-20	1,28,200
362	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-OCT-20	01-OCT-20	21,794
363	PAURI GARHWAL	V	N	2	N	222501277 06 00 04	01-OCT-20	09-OCT-20	4,518
364	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-OCT-20	01-OCT-20	10,520
365	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-OCT-20	01-OCT-20	70,200
366	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-OCT-20	01-OCT-20	11,934
367	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-OCT-20	01-OCT-20	4,200
368	PAURI GARHWAL	V	N	3	N	222501277 12 00 08	01-OCT-20	14-OCT-20	89,000
369	PAURI GARHWAL	V	N	4	N	222501277 06 00 08	01-OCT-20	14-OCT-20	30,000
370	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-OCT-20	01-OCT-20	31,000
371	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-OCT-20	01-OCT-20	5,270
372	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-OCT-20	01-OCT-20	3,830
373	PAURI GARHWAL	V	N	7	N	222501277 06 00 09	01-OCT-20	19-OCT-20	32,209
374	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-NOV-20	06-NOV-20	1,28,200
375	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-NOV-20	06-NOV-20	21,794
376	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-NOV-20	06-NOV-20	10,520
377	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-NOV-20	09-NOV-20	70,200
378	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-NOV-20	09-NOV-20	11,934
379	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-NOV-20	09-NOV-20	4,200
380	PAURI GARHWAL	V	N	3	N	222501277 12 00 08	01-NOV-20	13-NOV-20	90,000

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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
381	PAURI GARHWAL	V	N	4	N	222501277 06 00 08	01-NOV-20	13-NOV-20	30,000
382	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-NOV-20	09-NOV-20	31,000
383	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-NOV-20	09-NOV-20	5,270
384	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-NOV-20	09-NOV-20	3,830
385	PAURI GARHWAL	V	N	5	N	222501277 06 00 01	01-NOV-20	13-NOV-20	34,540
386	PAURI GARHWAL	V	N	6	N	222501277 12 00 01	01-NOV-20	13-NOV-20	20,724
387	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-DEC-20	01-DEC-20	31,000
388	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-DEC-20	01-DEC-20	5,270
389	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-DEC-20	01-DEC-20	3,830
390	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-DEC-20	01-DEC-20	70,200
391	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-DEC-20	01-DEC-20	11,934
392	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-DEC-20	01-DEC-20	4,200
393	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-DEC-20	01-DEC-20	1,28,200
394	PAURI GARHWAL	V	N	3	N	222501277 06 00 03	01-DEC-20	01-DEC-20	21,794
395	PAURI GARHWAL	V	N	3	N	222501277 06 00 06	01-DEC-20	01-DEC-20	10,520

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	ROORKEE	V	N	1	N	222501277 18 00 43	01-OCT-20	05-OCT-20	2,000
397	ROORKEE	V	N	10	N	222501277 18 00 08	01-OCT-20	16-OCT-20	43,218
398	ROORKEE	V	N	11	N	222501277 18 00 24	01-OCT-20	19-OCT-20	3,542
399	ROORKEE	V	N	12	N	222501277 18 00 43	01-OCT-20	21-OCT-20	2,100
400	ROORKEE	V	N	13	N	222501277 18 00 02	01-OCT-20	27-OCT-20	4,700
401	ROORKEE	V	N	14	N	222501277 18 00 11	01-OCT-20	27-OCT-20	610
402	ROORKEE	V	N	15	N	222501277 18 00 11	01-OCT-20	29-OCT-20	298
403	ROORKEE	V	N	2	N	222501277 18 00 43	01-OCT-20	05-OCT-20	3,600
404	ROORKEE	V	N	3	N	222501277 18 00 08	01-OCT-20	05-OCT-20	77,250
405	ROORKEE	V	N	4	N	222501277 18 00 42	01-OCT-20	07-OCT-20	32,827
406	ROORKEE	V	N	5	N	222501277 18 00 25	01-OCT-20	09-OCT-20	5,635
407	ROORKEE	V	N	6	N	222501277 18 00 42	01-OCT-20	12-OCT-20	5,670
408	ROORKEE	V	N	7	N	222501277 18 00 11	01-OCT-20	12-OCT-20	900
409	ROORKEE	V	N	8	N	222501277 18 00 27	01-OCT-20	13-OCT-20	5,310
410	ROORKEE	V	N	9	N	222501277 18 00 08	01-OCT-20	16-OCT-20	69,273
411	ROORKEE	V	N	1	N	222501277 18 00 01	01-NOV-20	07-NOV-20	5,93,580
412	ROORKEE	V	N	1	N	222501277 18 00 03	01-NOV-20	07-NOV-20	1,00,827
413	ROORKEE	V	N	1	N	222501277 18 00 06	01-NOV-20	07-NOV-20	40,200
414	ROORKEE	V	N	1	N	222501277 18 00 22	01-NOV-20	02-NOV-20	23,264

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ROORKEE	V	N	10	N	222501277 18 00 42	01-NOV-20	10-NOV-20	7,290
416	ROORKEE	V	N	11	N	222501277 18 00 01	01-NOV-20	30-NOV-20	5,93,580
417	ROORKEE	V	N	11	N	222501277 18 00 03	01-NOV-20	30-NOV-20	1,00,827
418	ROORKEE	V	N	11	N	222501277 18 00 06	01-NOV-20	30-NOV-20	40,200
419	ROORKEE	V	N	11	N	222501277 18 00 08	01-NOV-20	10-NOV-20	73,840
420	ROORKEE	V	N	12	N	222501277 18 00 42	01-NOV-20	10-NOV-20	27,612
421	ROORKEE	V	N	13	N	222501277 18 00 42	01-NOV-20	10-NOV-20	56,640
422	ROORKEE	V	N	14	N	222501277 18 00 21	01-NOV-20	10-NOV-20	22,125
423	ROORKEE	V	N	15	N	222501277 18 00 21	01-NOV-20	13-NOV-20	7,976
424	ROORKEE	V	N	16	N	222501277 18 00 43	01-NOV-20	20-NOV-20	3,780
425	ROORKEE	V	N	17	N	222501277 18 00 43	01-NOV-20	20-NOV-20	2,360
426	ROORKEE	V	N	18	N	222501277 18 00 42	01-NOV-20	20-NOV-20	20,414
427	ROORKEE	V	N	19	N	222501277 18 00 42	01-NOV-20	20-NOV-20	12,390
428	ROORKEE	V	N	2	N	222501277 18 00 01	01-NOV-20	07-NOV-20	5,93,580
429	ROORKEE	V	N	2	N	222501277 18 00 03	01-NOV-20	07-NOV-20	1,00,827
430	ROORKEE	V	N	2	N	222501277 18 00 06	01-NOV-20	07-NOV-20	40,200
431	ROORKEE	V	N	2	N	222501277 18 00 42	01-NOV-20	02-NOV-20	3,820
432	ROORKEE	V	N	20	N	222501277 18 00 25	01-NOV-20	27-NOV-20	12,688
433	ROORKEE	V	N	3	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
434	ROORKEE	V	N	3	N	222501277 18 00 25	01-NOV-20	07-NOV-20	12,619
435	ROORKEE	V	N	4	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
436	ROORKEE	V	N	4	N	222501277 18 00 08	01-NOV-20	07-NOV-20	15,450
437	ROORKEE	V	N	5	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
438	ROORKEE	V	N	5	N	222501277 18 00 08	01-NOV-20	07-NOV-20	15,965
439	ROORKEE	V	N	6	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
440	ROORKEE	V	N	6	N	222501277 18 00 08	01-NOV-20	07-NOV-20	9,785
441	ROORKEE	V	N	7	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
442	ROORKEE	V	N	7	N	222501277 18 00 08	01-NOV-20	07-NOV-20	15,450
443	ROORKEE	V	N	8	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
444	ROORKEE	V	N	8	N	222501277 18 00 21	01-NOV-20	06-NOV-20	22,603
445	ROORKEE	V	N	9	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
446	ROORKEE	V	N	9	N	222501277 18 00 08	01-NOV-20	10-NOV-20	15,450
447	ROORKEE	V	N	1	N	222501277 18 00 01	01-DEC-20	02-DEC-20	64,100
448	ROORKEE	V	N	1	N	222501277 18 00 03	01-DEC-20	02-DEC-20	10,897
449	ROORKEE	V	N	1	N	222501277 18 00 06	01-DEC-20	02-DEC-20	4,480
450	ROORKEE	V	N	1	N	222501277 18 00 42	01-DEC-20	02-DEC-20	5,180
451	ROORKEE	V	N	10	N	222501277 18 00 44	01-DEC-20	11-DEC-20	21,263

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ROORKEE	V	N	11	N	222501277 18 00 42	01-DEC-20	17-DEC-20	1,180
453	ROORKEE	V	N	12	N	222501277 18 00 51	01-DEC-20	17-DEC-20	7,410
454	ROORKEE	V	N	13	N	222501277 18 00 24	01-DEC-20	17-DEC-20	1,947
455	ROORKEE	V	N	14	N	222501277 18 00 41	01-DEC-20	17-DEC-20	1,06,828
456	ROORKEE	V	N	15	N	222501277 18 00 27	01-DEC-20	17-DEC-20	7,200
457	ROORKEE	V	N	16	N	222501277 18 00 11	01-DEC-20	17-DEC-20	1,220
458	ROORKEE	V	N	17	N	222501277 18 00 44	01-DEC-20	17-DEC-20	40,000
459	ROORKEE	V	N	18	N	222501277 18 00 26	01-DEC-20	23-DEC-20	5,867
460	ROORKEE	V	N	19	N	222501277 18 00 26	01-DEC-20	23-DEC-20	5,642
461	ROORKEE	V	N	2	N	222501277 18 00 01	01-DEC-20	02-DEC-20	20,677
462	ROORKEE	V	N	2	N	222501277 18 00 03	01-DEC-20	02-DEC-20	3,515
463	ROORKEE	V	N	2	N	222501277 18 00 06	01-DEC-20	02-DEC-20	1,444
464	ROORKEE	V	N	2	N	222501277 18 00 42	01-DEC-20	02-DEC-20	9,452
465	ROORKEE	V	N	20	N	222501277 18 00 44	01-DEC-20	23-DEC-20	42,480
466	ROORKEE	V	N	21	N	222501277 18 00 51	01-DEC-20	23-DEC-20	38,350
467	ROORKEE	V	N	22	N	222501277 18 00 51	01-DEC-20	23-DEC-20	7,139
468	ROORKEE	V	N	23	N	222501277 18 00 44	01-DEC-20	23-DEC-20	36,000
469	ROORKEE	V	N	24	N	222501277 18 00 02	01-DEC-20	23-DEC-20	11,300
470	ROORKEE	V	N	25	N	222501277 18 00 25	01-DEC-20	23-DEC-20	6,688
471	ROORKEE	V	N	26	N	222501277 18 00 20	01-DEC-20	23-DEC-20	66,005
472	ROORKEE	V	N	27	N	222501277 18 00 20	01-DEC-20	23-DEC-20	22,700
473	ROORKEE	V	N	28	N	222501277 18 00 44	01-DEC-20	28-DEC-20	42,480
474	ROORKEE	V	N	29	N	222501277 18 00 44	01-DEC-20	28-DEC-20	42,480
475	ROORKEE	V	N	3	N	222501277 18 00 01	01-DEC-20	23-DEC-20	2,711
476	ROORKEE	V	N	3	N	222501277 18 00 44	01-DEC-20	11-DEC-20	44,000
477	ROORKEE	V	N	30	N	222501277 18 00 44	01-DEC-20	28-DEC-20	27,000
478	ROORKEE	V	N	31	N	222501277 18 00 44	01-DEC-20	28-DEC-20	19,470
479	ROORKEE	V	N	32	N	222501277 18 00 44	01-DEC-20	28-DEC-20	42,480
480	ROORKEE	V	N	33	N	222501277 18 00 44	01-DEC-20	28-DEC-20	41,600
481	ROORKEE	V	N	34	N	222501277 18 00 27	01-DEC-20	28-DEC-20	5,310
482	ROORKEE	V	N	35	N	222501277 18 00 04	01-DEC-20	28-DEC-20	720
483	ROORKEE	V	N	36	N	222501277 18 00 22	01-DEC-20	28-DEC-20	7,120
484	ROORKEE	V	N	37	N	222501277 18 00 44	01-DEC-20	30-DEC-20	64,900
485	ROORKEE	V	N	4	N	222501277 18 00 01	01-DEC-20	28-DEC-20	26,676
486	ROORKEE	V	N	4	N	222501277 18 00 22	01-DEC-20	11-DEC-20	14,548
487	ROORKEE	V	N	5	N	222501277 18 00 08	01-DEC-20	11-DEC-20	45,178
488	ROORKEE	V	N	6	N	222501277 18 00 01	01-DEC-20	31-DEC-20	5,93,580

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	ROORKEE	V	N	6	N	222501277 18 00 03	01-DEC-20	31-DEC-20	1,00,827
490	ROORKEE	V	N	6	N	222501277 18 00 06	01-DEC-20	31-DEC-20	40,200
491	ROORKEE	V	N	6	N	222501277 18 00 08	01-DEC-20	11-DEC-20	14,935
492	ROORKEE	V	N	7	N	222501277 18 00 08	01-DEC-20	11-DEC-20	14,420
493	ROORKEE	V	N	8	N	222501277 18 00 08	01-DEC-20	11-DEC-20	46,350
494	ROORKEE	V	N	9	N	222501277 18 00 40	01-DEC-20	11-DEC-20	18,526

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
495	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-OCT-20	01-OCT-20	98,700
496	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-OCT-20	01-OCT-20	16,779
497	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-OCT-20	01-OCT-20	7,040
498	TEHRI GARHWAL	V	N	6	N	222501102 06 00 56	01-OCT-20	16-OCT-20	1,12,500
499	TEHRI GARHWAL	V	N	7	N	222501277 01 06 56	01-OCT-20	16-OCT-20	12,500
500	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-NOV-20	02-NOV-20	98,700
501	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-NOV-20	02-NOV-20	16,779
502	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-NOV-20	02-NOV-20	7,040
503	TEHRI GARHWAL	V	N	4	N	222501277 12 00 04	01-NOV-20	10-NOV-20	8,730
504	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-DEC-20	08-DEC-20	27,632
505	TEHRI GARHWAL	V	N	10	N	222501102 06 00 56	01-DEC-20	15-DEC-20	25,000
506	TEHRI GARHWAL	V	N	11	N	222501102 06 00 56	01-DEC-20	15-DEC-20	2,50,000
507	TEHRI GARHWAL	V	N	12	N	222501277 19 00 56	01-DEC-20	15-DEC-20	4,73,400
508	TEHRI GARHWAL	V	N	13	N	222501277 01 06 56	01-DEC-20	17-DEC-20	3,00,000
509	TEHRI GARHWAL	V	N	3	N	222501277 12 00 01	01-DEC-20	02-DEC-20	98,700
510	TEHRI GARHWAL	V	N	3	N	222501277 12 00 03	01-DEC-20	02-DEC-20	16,779
511	TEHRI GARHWAL	V	N	3	N	222501277 12 00 06	01-DEC-20	02-DEC-20	7,040
512	TEHRI GARHWAL	V	N	4	N	222501277 12 00 20	01-DEC-20	07-DEC-20	3,188
513	TEHRI GARHWAL	V	N	5	N	222501277 12 00 20	01-DEC-20	07-DEC-20	2,500
514	TEHRI GARHWAL	V	N	6	N	222501277 12 00 25	01-DEC-20	07-DEC-20	10,120
515	TEHRI GARHWAL	V	N	8	N	222501102 07 00 56	01-DEC-20	11-DEC-20	8,00,000
516	TEHRI GARHWAL	V	N	9	N	222501102 06 00 56	01-DEC-20	15-DEC-20	25,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	HARIDWAR	V	N	8	N	222501277 12 00 01	01-OCT-20	31-OCT-20	89,100
518	HARIDWAR	V	N	8	N	222501277 12 00 02	01-OCT-20	09-OCT-20	6,300
519	HARIDWAR	V	N	8	N	222501277 12 00 03	01-OCT-20	31-OCT-20	15,147

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	HARIDWAR	V	N	8	N	222501277 12 00 06	01-OCT-20	31-OCT-20	5,440
521	HARIDWAR	V	N	21	N	222501277 12 00 01	01-NOV-20	30-NOV-20	90,800
522	HARIDWAR	V	N	21	N	222501277 12 00 03	01-NOV-20	30-NOV-20	15,436
523	HARIDWAR	V	N	21	N	222501277 12 00 06	01-NOV-20	30-NOV-20	5,880
524	HARIDWAR	V	N	4	N	222501277 12 00 01	01-NOV-20	11-NOV-20	20,724
525	HARIDWAR	V	N	12	N	222501277 12 00 01	01-DEC-20	31-DEC-20	90,800
526	HARIDWAR	V	N	12	N	222501277 12 00 03	01-DEC-20	31-DEC-20	15,436
527	HARIDWAR	V	N	12	N	222501277 12 00 06	01-DEC-20	31-DEC-20	5,880

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
528	UDHAM SINGH NAGAR	V	N	19	N	222501277 06 00 25	01-OCT-20	27-OCT-20	2,270
529	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 01	01-OCT-20	01-OCT-20	3,58,600
530	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 03	01-OCT-20	01-OCT-20	61,302
531	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 06	01-OCT-20	01-OCT-20	17,510
532	UDHAM SINGH NAGAR	V	N	17	N	222501277 06 00 01	01-NOV-20	13-NOV-20	55,264
533	UDHAM SINGH NAGAR	V	N	27	N	222501277 06 00 08	01-NOV-20	13-NOV-20	34,000
534	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 01	01-NOV-20	03-NOV-20	3,60,600
535	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 03	01-NOV-20	03-NOV-20	61,302
536	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 06	01-NOV-20	03-NOV-20	17,510
537	UDHAM SINGH NAGAR	V	N	30	N	222501277 06 00 01	01-DEC-20	31-DEC-20	3,60,600
538	UDHAM SINGH NAGAR	V	N	30	N	222501277 06 00 03	01-DEC-20	31-DEC-20	61,302
539	UDHAM SINGH NAGAR	V	N	30	N	222501277 06 00 06	01-DEC-20	31-DEC-20	17,510
540	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 01	01-DEC-20	03-DEC-20	3,60,600
541	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 03	01-DEC-20	03-DEC-20	61,302
542	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 06	01-DEC-20	03-DEC-20	17,510

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
543	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-NOV-20	02-NOV-20	83,500

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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
544	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-NOV-20	02-NOV-20	14,195
545	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-NOV-20	02-NOV-20	5,370
546	CHAMPAWAT	V	N	4	N	222501277 12 00 01	01-NOV-20	20-NOV-20	20,724
547	CHAMPAWAT	V	N	8	N	222501277 12 00 01	01-NOV-20	30-NOV-20	83,500
548	CHAMPAWAT	V	N	8	N	222501277 12 00 03	01-NOV-20	30-NOV-20	14,195
549	CHAMPAWAT	V	N	8	N	222501277 12 00 06	01-NOV-20	30-NOV-20	5,370
550	CHAMPAWAT	V	N	10	N	222501277 12 00 22	01-DEC-20	19-DEC-20	1,322
551	CHAMPAWAT	V	N	12	N	222501277 12 00 25	01-DEC-20	21-DEC-20	6,095
552	CHAMPAWAT	V	N	4	N	222501277 12 00 01	01-DEC-20	31-DEC-20	83,500
553	CHAMPAWAT	V	N	4	N	222501277 12 00 03	01-DEC-20	31-DEC-20	14,195
554	CHAMPAWAT	V	N	4	N	222501277 12 00 06	01-DEC-20	31-DEC-20	5,370
555	CHAMPAWAT	V	N	6	N	222501277 12 00 25	01-DEC-20	18-DEC-20	31,245

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
556	BAGESHWAR	V	N	4	N	222501277 03 00 01	01-OCT-20	31-OCT-20	3,10,300
557	BAGESHWAR	V	N	4	N	222501277 03 00 03	01-OCT-20	31-OCT-20	52,751
558	BAGESHWAR	V	N	4	N	222501277 03 00 06	01-OCT-20	31-OCT-20	16,360
559	BAGESHWAR	V	N	4	N	222501277 03 00 08	01-OCT-20	13-OCT-20	13,425
560	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-NOV-20	13-NOV-20	48,356
561	BAGESHWAR	V	N	2	N	222501277 03 00 08	01-NOV-20	24-NOV-20	93,975
562	BAGESHWAR	V	N	3	N	222501277 03 00 22	01-NOV-20	26-NOV-20	14,868
563	BAGESHWAR	V	N	4	N	222501277 03 00 20	01-NOV-20	26-NOV-20	7,000
564	BAGESHWAR	V	N	5	N	222501277 03 00 20	01-NOV-20	26-NOV-20	4,956
565	BAGESHWAR	V	N	6	N	222501277 03 00 01	01-NOV-20	30-NOV-20	3,10,300
566	BAGESHWAR	V	N	6	N	222501277 03 00 03	01-NOV-20	30-NOV-20	52,751
567	BAGESHWAR	V	N	6	N	222501277 03 00 06	01-NOV-20	30-NOV-20	16,360
568	BAGESHWAR	V	N	6	N	222501277 03 00 24	01-NOV-20	26-NOV-20	4,977
569	BAGESHWAR	V	N	7	N	222501277 03 00 25	01-NOV-20	26-NOV-20	80,614
570	BAGESHWAR	V	N	1	N	222501277 19 00 05	01-DEC-20	07-DEC-20	2,03,652
571	BAGESHWAR	V	N	2	N	222501277 01 06 56	01-DEC-20	08-DEC-20	25,000
572	BAGESHWAR	V	N	3	N	222501102 06 00 56	01-DEC-20	08-DEC-20	25,000
573	BAGESHWAR	V	N	4	N	222501277 03 00 01	01-DEC-20	31-DEC-20	2,43,300
574	BAGESHWAR	V	N	4	N	222501277 03 00 03	01-DEC-20	31-DEC-20	41,361
575	BAGESHWAR	V	N	4	N	222501277 03 00 06	01-DEC-20	31-DEC-20	15,820
576	BAGESHWAR	V	N	4	N	222501277 03 00 08	01-DEC-20	10-DEC-20	5,11,260

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

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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
577	RUDRAPRAYAG	V	N	1	N	222501277 16 00 45	01-OCT-20	20-OCT-20	3,120
578	RUDRAPRAYAG	V	N	10	N	222501277 16 00 45	01-OCT-20	20-OCT-20	9,840
579	RUDRAPRAYAG	V	N	11	N	222501277 16 00 45	01-OCT-20	20-OCT-20	5,880
580	RUDRAPRAYAG	V	N	2	N	222501277 16 00 45	01-OCT-20	20-OCT-20	3,720
581	RUDRAPRAYAG	V	N	3	N	222501277 16 00 45	01-OCT-20	20-OCT-20	1,27,440
582	RUDRAPRAYAG	V	N	4	N	222501277 16 00 45	01-OCT-20	20-OCT-20	47,760
583	RUDRAPRAYAG	V	N	5	N	222501277 16 00 45	01-OCT-20	20-OCT-20	75,600
584	RUDRAPRAYAG	V	N	6	N	222501277 16 00 45	01-OCT-20	20-OCT-20	1,800
585	RUDRAPRAYAG	V	N	7	N	222501277 16 00 45	01-OCT-20	20-OCT-20	5,040
586	RUDRAPRAYAG	V	N	8	N	222501277 16 00 45	01-OCT-20	20-OCT-20	81,480
587	RUDRAPRAYAG	V	N	9	N	222501277 16 00 45	01-OCT-20	20-OCT-20	36,480
588	RUDRAPRAYAG	V	N	1	N	222501277 16 00 45	01-DEC-20	18-DEC-20	24,720

Count: 588

Total: 37472143

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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	N	109	N	223502102 02 02 08	01-DEC-20	17-DEC-20	4,500
2	DEHRADUN	V	N	110	N	223502102 02 02 08	01-DEC-20	17-DEC-20	9,000

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
3	DEHRADUN	V	N	24	N	223502102 02 02 08	01-OCT-20	08-OCT-20	4,000
4	DEHRADUN	V	N	25	N	223502102 02 02 08	01-OCT-20	08-OCT-20	4,000
5	DEHRADUN	V	N	72	N	223502102 02 02 08	01-DEC-20	11-DEC-20	12,000
6	DEHRADUN	V	N	73	N	223502102 02 02 08	01-DEC-20	11-DEC-20	6,000

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
7	DEHRADUN	V	N	37	N	223502102 02 02 08	01-DEC-20	10-DEC-20	9,000
8	DEHRADUN	V	N	38	N	223502102 02 02 08	01-DEC-20	10-DEC-20	18,000
9	DEHRADUN	V	N	39	N	223502102 02 02 08	01-DEC-20	10-DEC-20	13,500

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
10	DEHRADUN	V	N	142	N	223502103 02 01 57	01-DEC-20	28-DEC-20	29,97,600
11	DEHRADUN	V	N	145	N	223502103 02 01 57	01-DEC-20	28-DEC-20	7,30,800

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
12	DEHRADUN	V	N	43	N	223560102 02 01 57	01-NOV-20	13-NOV-20	19,83,600
13	DEHRADUN	V	N	117	N	223560102 03 00 57	01-DEC-20	18-DEC-20	33,000

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
14	DEHRADUN	V	N	12	N	223502102 01 01 08	01-OCT-20	03-OCT-20	13,500
15	DEHRADUN	V	N	13	N	223502102 02 02 08	01-OCT-20	03-OCT-20	9,000
16	DEHRADUN	V	N	14	N	223502102 01 01 08	01-OCT-20	03-OCT-20	40,779
17	DEHRADUN	V	N	15	N	223502102 01 01 08	01-OCT-20	03-OCT-20	29,250
18	DEHRADUN	V	N	16	N	223502102 02 02 08	01-OCT-20	03-OCT-20	27,000
19	DEHRADUN	V	N	17	N	223502102 02 02 08	01-OCT-20	03-OCT-20	19,500
20	DEHRADUN	V	N	46	N	223502102 02 02 08	01-DEC-20	09-DEC-20	58,500
21	DEHRADUN	V	N	47	N	223502102 02 02 08	01-DEC-20	09-DEC-20	27,000

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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
22	DEHRADUN	V	N	48	N	223502102 02 02 08	01-DEC-20	09-DEC-20	81,000
23	DEHRADUN	V	N	50	N	223502102 01 01 44	01-DEC-20	10-DEC-20	6,98,850

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
24	DEHRADUN	V	N	41	N	223502102 01 01 44	01-DEC-20	09-DEC-20	3,85,821

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
25	HALDWANI	V	N	45	N	223502102 02 02 08	01-DEC-20	14-DEC-20	43,500
26	HALDWANI	V	N	46	N	223502102 02 02 08	01-DEC-20	14-DEC-20	21,000

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
27	HALDWANI	V	N	20	N	223502102 01 01 44	01-NOV-20	25-NOV-20	72,600
28	HALDWANI	V	N	47	N	223502102 02 02 08	01-DEC-20	14-DEC-20	46,200
29	HALDWANI	V	N	62	N	223502102 02 02 08	01-DEC-20	14-DEC-20	95,700

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
30	HALDWANI	V	N	22	N	223502103 02 01 57	01-DEC-20	22-DEC-20	81,21,600

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
31	NAINITAL	V	N	128	N	223502102 01 01 44	01-OCT-20	19-OCT-20	6,63,344
32	NAINITAL	V	N	56	N	223502102 02 02 08	01-OCT-20	06-OCT-20	28,500
33	NAINITAL	V	N	57	N	223502102 02 02 08	01-OCT-20	06-OCT-20	27,000
34	NAINITAL	V	N	58	N	223502102 02 02 08	01-OCT-20	06-OCT-20	5,000
35	NAINITAL	V	N	59	N	223502102 02 02 08	01-OCT-20	06-OCT-20	30,000
36	NAINITAL	V	N	65	N	223502102 01 01 08	01-OCT-20	06-OCT-20	14,000
37	NAINITAL	V	N	66	N	223502102 01 01 08	01-OCT-20	06-OCT-20	41,067
38	NAINITAL	V	N	67	N	223502102 01 01 08	01-OCT-20	06-OCT-20	45,310
39	NAINITAL	V	N	73	N	223502102 01 01 08	01-OCT-20	06-OCT-20	42,750
40	NAINITAL	V	N	74	N	223502102 01 01 08	01-OCT-20	06-OCT-20	14,000
41	NAINITAL	V	N	75	N	223502102 01 01 08	01-OCT-20	06-OCT-20	41,067
42	NAINITAL	V	N	76	N	223502102 01 01 08	01-OCT-20	06-OCT-20	45,310

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	82	N	223502102 02 02 08	01-OCT-20	06-OCT-20	5,000
44	NAINITAL	V	N	83	N	223502102 02 02 08	01-OCT-20	06-OCT-20	27,000
45	NAINITAL	V	N	84	N	223502102 02 02 08	01-OCT-20	06-OCT-20	30,000
46	NAINITAL	V	N	66	N	223502102 02 02 08	01-DEC-20	21-DEC-20	57,000
47	NAINITAL	V	N	67	N	223502102 02 02 08	01-DEC-20	21-DEC-20	10,000
48	NAINITAL	V	N	68	N	223502102 02 02 08	01-DEC-20	21-DEC-20	54,000
49	NAINITAL	V	N	69	N	223502102 02 02 08	01-DEC-20	21-DEC-20	60,000
50	NAINITAL	V	N	77	N	223502102 02 02 08	01-DEC-20	21-DEC-20	28,500

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	NAINITAL	V	N	100	N	223502102 01 01 08	01-OCT-20	19-OCT-20	72,496
52	NAINITAL	V	N	99	N	223502102 01 01 08	01-OCT-20	19-OCT-20	14,000
53	NAINITAL	V	N	30	N	223502102 02 02 08	01-DEC-20	15-DEC-20	1,12,000
54	NAINITAL	V	N	32	N	223502102 02 02 08	01-DEC-20	15-DEC-20	2,00,100
55	NAINITAL	V	N	40	N	223502102 02 02 08	01-DEC-20	15-DEC-20	18,400

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	3	N	223502102 01 01 44	01-NOV-20	06-NOV-20	3,53,409
57	NAINITAL	V	N	23	N	223502102 02 02 08	01-DEC-20	11-DEC-20	1,98,000
58	NAINITAL	V	N	24	N	223502102 02 02 08	01-DEC-20	11-DEC-20	18,750
59	NAINITAL	V	N	27	N	223502102 02 02 08	01-DEC-20	11-DEC-20	72,000
60	NAINITAL	V	N	28	N	223502102 02 02 08	01-DEC-20	11-DEC-20	1,30,500

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
61	NAINITAL	V	N	1	N	223502101 02 08 56	01-NOV-20	03-NOV-20	1,02,300

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	31	N	223502102 01 01 08	01-OCT-20	09-OCT-20	22,500
63	NAINITAL	V	N	32	N	223502102 01 01 08	01-OCT-20	09-OCT-20	41,067
64	NAINITAL	V	N	33	N	223502102 01 01 08	01-OCT-20	09-OCT-20	59,500
65	NAINITAL	V	N	34	N	223502102 02 02 08	01-OCT-20	09-OCT-20	18,200
66	NAINITAL	V	N	35	N	223502102 02 02 08	01-OCT-20	09-OCT-20	26,100

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DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	36	N	223502102 02 02 08	01-OCT-20	09-OCT-20	14,500
68	NAINITAL	V	N	39	N	223502102 02 02 08	01-OCT-20	09-OCT-20	19,550
69	NAINITAL	V	N	40	N	223502102 01 01 44	01-OCT-20	09-OCT-20	4,71,225
70	NAINITAL	V	N	45	N	223502102 02 02 08	01-DEC-20	16-DEC-20	43,500
71	NAINITAL	V	N	48	N	223502102 02 02 08	01-DEC-20	16-DEC-20	78,300
72	NAINITAL	V	N	49	N	223502102 02 02 08	01-DEC-20	16-DEC-20	54,600
73	NAINITAL	V	N	50	N	223502102 02 02 08	01-DEC-20	16-DEC-20	58,650

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	11	N	223502102 01 01 08	01-OCT-20	08-OCT-20	27,378
75	NAINITAL	V	N	18	N	223502102 02 02 08	01-OCT-20	08-OCT-20	20,300
76	NAINITAL	V	N	19	N	223502102 02 02 08	01-OCT-20	08-OCT-20	14,950
77	NAINITAL	V	N	2	N	223502102 01 01 08	01-OCT-20	08-OCT-20	33,750
78	NAINITAL	V	N	20	N	223502102 02 02 08	01-OCT-20	08-OCT-20	21,000
79	NAINITAL	V	N	21	N	223502102 01 01 44	01-OCT-20	08-OCT-20	9,82,800
80	NAINITAL	V	N	3	N	223502102 01 01 08	01-OCT-20	08-OCT-20	45,500
81	NAINITAL	V	N	4	N	223502102 01 01 08	01-OCT-20	08-OCT-20	4,500
82	NAINITAL	V	N	5	N	223502102 02 02 08	01-OCT-20	08-OCT-20	17,400
83	NAINITAL	V	N	6	N	223502102 02 02 08	01-OCT-20	08-OCT-20	2,900
84	NAINITAL	V	N	1	N	223502102 02 02 08	01-DEC-20	02-DEC-20	52,200
85	NAINITAL	V	N	2	N	223502102 02 02 08	01-DEC-20	02-DEC-20	8,700
86	NAINITAL	V	N	3	N	223502102 02 02 08	01-DEC-20	02-DEC-20	60,900
87	NAINITAL	V	N	4	N	223502102 02 02 08	01-DEC-20	02-DEC-20	44,850
88	NAINITAL	V	N	5	N	223502102 02 02 08	01-DEC-20	02-DEC-20	63,000
89	NAINITAL	V	N	6	N	223502102 02 02 08	01-DEC-20	02-DEC-20	1,100

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	43	N	223502102 01 01 44	01-OCT-20	09-OCT-20	2,18,281

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
91	NAINITAL	V	N	116	N	223502102 02 02 08	01-OCT-20	19-OCT-20	17,400
92	NAINITAL	V	N	117	N	223502102 02 02 08	01-OCT-20	19-OCT-20	22,400
93	NAINITAL	V	N	119	N	223502102 02 02 08	01-OCT-20	19-OCT-20	8,000

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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
94	NAINITAL	V	N	12	N	223502102 02 02 08	01-DEC-20	07-DEC-20	17,400
95	NAINITAL	V	N	13	N	223502102 02 02 08	01-DEC-20	07-DEC-20	11,600
96	NAINITAL	V	N	14	N	223502102 02 02 08	01-DEC-20	07-DEC-20	34,800
97	NAINITAL	V	N	15	N	223502102 02 02 08	01-DEC-20	07-DEC-20	20,700
98	NAINITAL	V	N	16	N	223502102 02 02 08	01-DEC-20	07-DEC-20	22,400

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	49	N	223502102 02 02 08	01-OCT-20	09-OCT-20	19,500
100	ALMORA	V	N	50	N	223502102 01 01 08	01-OCT-20	09-OCT-20	1,08,000
101	ALMORA	V	N	52	N	223502102 01 01 08	01-OCT-20	09-OCT-20	21,000
102	ALMORA	V	N	54	N	223502102 02 02 08	01-OCT-20	09-OCT-20	84,000
103	ALMORA	V	N	55	N	223502102 02 02 08	01-OCT-20	09-OCT-20	1,25,000
104	ALMORA	V	N	57	N	223502102 01 01 08	01-OCT-20	09-OCT-20	2,28,150

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
105	ALMORA	V	N	40	N	223502103 02 01 57	01-DEC-20	14-DEC-20	50,08,800

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
106	ALMORA	V	N	45	N	223560102 02 01 57	01-OCT-20	09-OCT-20	1,48,11,000
107	ALMORA	V	N	63	N	223560102 02 01 57	01-OCT-20	09-OCT-20	66,63,600
108	ALMORA	V	N	1	N	223502101 02 08 56	01-NOV-20	02-NOV-20	10,33,000

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
109	ALMORA	V	N	103	N	223502102 02 02 08	01-OCT-20	21-OCT-20	1,76,200
110	ALMORA	V	N	86	N	223502102 02 02 08	01-OCT-20	20-OCT-20	74,850
111	ALMORA	V	N	87	N	223502102 01 01 08	01-OCT-20	20-OCT-20	2,96,512
112	ALMORA	V	N	88	N	223502102 02 02 08	01-OCT-20	20-OCT-20	43,100
113	ALMORA	V	N	93	N	223502102 01 01 08	01-OCT-20	20-OCT-20	1,20,375
114	ALMORA	V	N	59	N	223502102 02 02 08	01-NOV-20	25-NOV-20	37,800
115	ALMORA	V	N	60	N	223502102 01 01 08	01-NOV-20	25-NOV-20	60,750
116	ALMORA	V	N	61	N	223502102 02 02 08	01-NOV-20	25-NOV-20	88,100
117	ALMORA	V	N	63	N	223502102 01 01 08	01-NOV-20	25-NOV-20	1,48,256

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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
118	ALMORA	V	N	20	N	223502102 01 01 44	01-DEC-20	08-DEC-20	8,91,150
119	ALMORA	V	N	78	N	223502102 01 01 08	01-DEC-20	22-DEC-20	1,48,224
120	ALMORA	V	N	79	N	223502102 01 01 08	01-DEC-20	22-DEC-20	60,750
121	ALMORA	V	N	80	N	223502102 02 02 08	01-DEC-20	22-DEC-20	88,100
122	ALMORA	V	N	81	N	223502102 02 02 08	01-DEC-20	22-DEC-20	37,800

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	125	N	223502102 01 01 08	01-OCT-20	23-OCT-20	36,000
124	ALMORA	V	N	127	N	223502102 02 02 08	01-OCT-20	23-OCT-20	40,000
125	ALMORA	V	N	13	N	223502102 01 01 08	01-OCT-20	07-OCT-20	36,000
126	ALMORA	V	N	132	N	223502102 02 02 08	01-OCT-20	23-OCT-20	72,000
127	ALMORA	V	N	133	N	223502102 01 01 08	01-OCT-20	23-OCT-20	82,008
128	ALMORA	V	N	14	N	223502102 02 02 08	01-OCT-20	07-OCT-20	54,000

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	16	N	223502102 02 02 08	01-OCT-20	09-OCT-20	24,000

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	6	N	223502102 01 01 08	01-OCT-20	06-OCT-20	41,000
131	ALMORA	V	N	7	N	223502102 02 02 08	01-OCT-20	06-OCT-20	21,800

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ALMORA	V	N	28	N	223502102 01 01 44	01-OCT-20	05-OCT-20	4,78,601
133	ALMORA	V	N	57	N	223502102 02 02 08	01-DEC-20	18-DEC-20	13,800
134	ALMORA	V	N	58	N	223502102 02 02 08	01-DEC-20	18-DEC-20	67,200
135	ALMORA	V	N	59	N	223502102 02 02 08	01-DEC-20	18-DEC-20	1,13,100
136	ALMORA	V	N	60	N	223502102 01 01 08	01-DEC-20	18-DEC-20	42,000
137	ALMORA	V	N	61	N	223502102 01 01 08	01-DEC-20	18-DEC-20	1,76,445
138	ALMORA	V	N	62	N	223502102 01 01 08	01-DEC-20	18-DEC-20	1,08,000

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
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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
139	ALMORA	V	N	68	N	223502102 01 01 44	01-OCT-20	09-OCT-20	11,09,800

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
140	ALMORA	V	N	102	N	223502102 01 01 44	01-OCT-20	21-OCT-20	12,07,275
141	ALMORA	V	N	70	N	223502102 02 02 08	01-DEC-20	21-DEC-20	72,500
142	ALMORA	V	N	71	N	223502102 02 02 08	01-DEC-20	21-DEC-20	8,050
143	ALMORA	V	N	73	N	223502102 02 02 08	01-DEC-20	21-DEC-20	8,000
144	ALMORA	V	N	74	N	223502102 02 02 08	01-DEC-20	21-DEC-20	67,200

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	112	N	223502102 01 01 08	01-OCT-20	22-OCT-20	63,000
146	ALMORA	V	N	113	N	223502102 01 01 08	01-OCT-20	22-OCT-20	3,91,500
147	ALMORA	V	N	116	N	223502102 01 01 08	01-OCT-20	22-OCT-20	2,09,250
148	ALMORA	V	N	117	N	223502102 02 02 08	01-OCT-20	22-OCT-20	20,700
149	ALMORA	V	N	118	N	223502102 02 02 08	01-OCT-20	22-OCT-20	1,30,200
150	ALMORA	V	N	119	N	223502102 02 02 08	01-OCT-20	22-OCT-20	2,52,300

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	12	N	223502102 02 02 08	01-NOV-20	09-NOV-20	60,800
152	ALMORA	V	N	16	N	223502102 01 01 08	01-NOV-20	09-NOV-20	1,09,126
153	ALMORA	V	N	17	N	223502102 01 01 44	01-NOV-20	09-NOV-20	55,900
154	ALMORA	V	N	41	N	223502102 01 01 08	01-DEC-20	15-DEC-20	54,563
155	ALMORA	V	N	42	N	223502102 02 02 08	01-DEC-20	15-DEC-20	30,400

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
156	PITHORAGARH	V	N	12	N	223502102 02 02 08	01-DEC-20	17-DEC-20	1,47,900
157	PITHORAGARH	V	N	13	N	223502102 02 02 08	01-DEC-20	17-DEC-20	84,000
158	PITHORAGARH	V	N	14	N	223502102 02 02 08	01-DEC-20	17-DEC-20	11,100

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
159	PITHORAGARH	V	N	3	N	223502102 02 02 08	01-OCT-20	03-OCT-20	72,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	4	N	223502102 01 01 08	01-OCT-20	03-OCT-20	1,09,320
161	PITHORAGARH	V	N	2	N	223502102 01 01 44	01-DEC-20	08-DEC-20	2,51,100
162	PITHORAGARH	V	N	3	N	223502102 02 02 08	01-DEC-20	08-DEC-20	35,516
163	PITHORAGARH	V	N	4	N	223502102 01 01 08	01-DEC-20	08-DEC-20	53,273

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
164	PITHORAGARH	V	N	18	N	223502103 02 01 57	01-DEC-20	18-DEC-20	90,00,000
165	PITHORAGARH	V	N	9	N	223502103 02 01 57	01-DEC-20	17-DEC-20	16,20,000

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
166	PITHORAGARH	V	N	23	N	223503102 01 03 56	01-OCT-20	09-OCT-20	3,40,000
167	PITHORAGARH	V	N	19	N	223560102 03 00 57	01-DEC-20	18-DEC-20	29,04,000

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
168	PITHORAGARH	V	N	39	N	223502102 02 02 08	01-DEC-20	24-DEC-20	1,13,100
169	PITHORAGARH	V	N	41	N	223502102 02 02 08	01-DEC-20	24-DEC-20	9,900
170	PITHORAGARH	V	N	42	N	223502102 02 02 08	01-DEC-20	24-DEC-20	8,700
171	PITHORAGARH	V	N	45	N	223502102 02 02 08	01-DEC-20	24-DEC-20	58,800
172	PITHORAGARH	V	N	46	N	223502102 02 02 08	01-DEC-20	24-DEC-20	17,250

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
173	PITHORAGARH	V	N	55	N	223502102 01 01 08	01-OCT-20	16-OCT-20	33,823
174	PITHORAGARH	V	N	56	N	223502102 02 02 08	01-OCT-20	16-OCT-20	22,332
175	PITHORAGARH	V	N	57	N	223502102 01 01 08	01-OCT-20	16-OCT-20	26,478
176	PITHORAGARH	V	N	58	N	223502102 02 02 08	01-OCT-20	16-OCT-20	17,652

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
177	PITHORAGARH	V	N	37	N	223502102 01 01 08	01-OCT-20	06-OCT-20	1,40,790
178	PITHORAGARH	V	N	40	N	223502102 02 02 08	01-OCT-20	06-OCT-20	93,000
179	PITHORAGARH	V	N	41	N	223502102 02 02 08	01-OCT-20	06-OCT-20	43,306
180	PITHORAGARH	V	N	43	N	223502102 01 01 44	01-OCT-20	06-OCT-20	7,72,575

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DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PITHORAGARH	V	N	21	N	223502102 01 01 08	01-NOV-20	10-NOV-20	63,000
182	PITHORAGARH	V	N	22	N	223502102 02 02 08	01-NOV-20	10-NOV-20	46,400
183	PITHORAGARH	V	N	23	N	223502102 01 01 08	01-NOV-20	10-NOV-20	36,000
184	PITHORAGARH	V	N	24	N	223502102 02 02 08	01-NOV-20	10-NOV-20	22,400
185	PITHORAGARH	V	N	32	N	223502102 02 02 08	01-NOV-20	10-NOV-20	4,800

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PITHORAGARH	V	N	10	N	223502102 01 01 08	01-OCT-20	07-OCT-20	38,250
187	PITHORAGARH	V	N	11	N	223502102 01 01 08	01-OCT-20	07-OCT-20	28,000
188	PITHORAGARH	V	N	6	N	223502102 02 02 08	01-OCT-20	07-OCT-20	9,200
189	PITHORAGARH	V	N	7	N	223502102 02 02 08	01-OCT-20	07-OCT-20	55,100
190	PITHORAGARH	V	N	8	N	223502102 02 02 08	01-OCT-20	07-OCT-20	23,800
191	PITHORAGARH	V	N	9	N	223502102 01 01 08	01-OCT-20	07-OCT-20	85,720
192	PITHORAGARH	V	N	25	N	223502102 02 02 08	01-DEC-20	22-DEC-20	1,65,300
193	PITHORAGARH	V	N	26	N	223502102 02 02 08	01-DEC-20	22-DEC-20	71,400
194	PITHORAGARH	V	N	27	N	223502102 02 02 08	01-DEC-20	22-DEC-20	27,600

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
195	NARENDRA NAGAR	V	N	3	N	223502103 02 01 57	01-DEC-20	24-DEC-20	39,80,400
196	NARENDRA NAGAR	V	N	7	N	223502103 02 01 57	01-DEC-20	24-DEC-20	22,53,600

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
197	NARENDRA NAGAR	V	N	3	N	223502103 02 01 57	01-DEC-20	24-DEC-20	79,60,800
198	NARENDRA NAGAR	V	N	7	N	223502103 02 01 57	01-DEC-20	24-DEC-20	45,07,200

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NARENDRA NAGAR	V	N	3	N	223502102 01 01 44	01-OCT-20	06-OCT-20	1,20,077

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
200	CHAMOLI	V	N	140	N	223502103 02 01 57	01-DEC-20	28-DEC-20	69,85,200

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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
201	CHAMOLI	V	N	26	N	223560102 02 01 57	01-OCT-20	12-OCT-20	60,00,000
202	CHAMOLI	V	N	42	N	223502101 02 08 56	01-OCT-20	17-OCT-20	24,24,000
203	CHAMOLI	V	N	55	N	223502101 02 08 56	01-OCT-20	26-OCT-20	76,800
204	CHAMOLI	V	N	115	N	223502101 02 08 56	01-DEC-20	21-DEC-20	79,200
205	CHAMOLI	V	N	118	N	223560102 02 01 57	01-DEC-20	26-DEC-20	63,28,800
206	CHAMOLI	V	N	119	N	223502101 02 08 56	01-DEC-20	26-DEC-20	18,36,000
207	CHAMOLI	V	N	122	N	223560102 02 01 57	01-DEC-20	26-DEC-20	29,73,600
208	CHAMOLI	V	N	127	N	223560102 02 01 57	01-DEC-20	28-DEC-20	44,35,200
209	CHAMOLI	V	N	130	N	223560102 03 00 57	01-DEC-20	28-DEC-20	3,09,000
210	CHAMOLI	V	N	131	N	223502101 02 08 56	01-DEC-20	26-DEC-20	7,35,000
211	CHAMOLI	V	N	59	N	223503102 01 03 56	01-DEC-20	09-DEC-20	3,20,000

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	82	N	223502102 02 02 08	01-DEC-20	15-DEC-20	2,09,100
213	CHAMOLI	V	N	83	N	223502102 02 02 08	01-DEC-20	15-DEC-20	97,500
214	CHAMOLI	V	N	84	N	223502102 02 02 08	01-DEC-20	15-DEC-20	27,600
215	CHAMOLI	V	N	86	N	223502102 02 02 08	01-DEC-20	15-DEC-20	56,100

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	CHAMOLI	V	N	1	N	223502102 01 01 08	01-OCT-20	01-OCT-20	1,66,124
217	CHAMOLI	V	N	15	N	223502102 01 01 44	01-OCT-20	09-OCT-20	98,213
218	CHAMOLI	V	N	26	N	223502102 02 02 08	01-DEC-20	07-DEC-20	1,06,100
219	CHAMOLI	V	N	33	N	223502102 02 02 08	01-DEC-20	07-DEC-20	10,800

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
220	CHAMOLI	V	N	35	N	223502102 02 02 08	01-DEC-20	07-DEC-20	3,000
221	CHAMOLI	V	N	42	N	223502102 02 02 08	01-DEC-20	07-DEC-20	43,500
222	CHAMOLI	V	N	43	N	223502102 02 02 08	01-DEC-20	07-DEC-20	21,000

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
223	CHAMOLI	V	N	55	N	223502102 02 02 08	01-DEC-20	10-DEC-20	55,500
224	CHAMOLI	V	N	56	N	223502102 02 02 08	01-DEC-20	10-DEC-20	19,600

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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
225	CHAMOLI	V	N	60	N	223502102 02 02 08	01-DEC-20	11-DEC-20	33,000
226	CHAMOLI	V	N	64	N	223502102 02 02 08	01-DEC-20	11-DEC-20	62,500

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	CHAMOLI	V	N	102	N	223502102 02 02 08	01-DEC-20	17-DEC-20	18,000
228	CHAMOLI	V	N	103	N	223502102 02 02 08	01-DEC-20	17-DEC-20	36,000
229	CHAMOLI	V	N	104	N	223502102 02 02 08	01-DEC-20	17-DEC-20	10,000

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	44	N	223502102 01 01 08	01-OCT-20	20-OCT-20	63,756
231	CHAMOLI	V	N	46	N	223502102 02 02 08	01-OCT-20	20-OCT-20	60,900
232	CHAMOLI	V	N	47	N	223502102 01 01 08	01-OCT-20	20-OCT-20	14,000
233	CHAMOLI	V	N	48	N	223502102 01 01 08	01-OCT-20	20-OCT-20	31,500
234	CHAMOLI	V	N	49	N	223502102 02 02 08	01-OCT-20	20-OCT-20	29,400
235	CHAMOLI	V	N	50	N	223502102 02 02 08	01-OCT-20	20-OCT-20	13,800
236	CHAMOLI	V	N	51	N	223502102 02 02 08	01-OCT-20	20-OCT-20	5,400
237	CHAMOLI	V	N	71	N	223502102 02 02 08	01-DEC-20	11-DEC-20	60,900
238	CHAMOLI	V	N	72	N	223502102 02 02 08	01-DEC-20	11-DEC-20	29,400
239	CHAMOLI	V	N	73	N	223502102 02 02 08	01-DEC-20	11-DEC-20	13,800
240	CHAMOLI	V	N	74	N	223502102 02 02 08	01-DEC-20	11-DEC-20	5,400

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
241	CHAMOLI	V	N	5	N	223502102 02 02 08	01-DEC-20	02-DEC-20	29,000
242	CHAMOLI	V	N	6	N	223502102 02 02 08	01-DEC-20	02-DEC-20	14,000
243	CHAMOLI	V	N	7	N	223502102 02 02 08	01-DEC-20	02-DEC-20	2,300
244	CHAMOLI	V	N	9	N	223502102 02 02 08	01-DEC-20	02-DEC-20	2,200

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
245	UTTARKASHI	V	N	1	N	223503102 01 03 56	01-DEC-20	01-DEC-20	3,00,000
246	UTTARKASHI	V	N	25	N	223560102 03 00 57	01-DEC-20	22-DEC-20	12,97,000
247	UTTARKASHI	V	N	29	N	223560102 02 01 57	01-DEC-20	23-DEC-20	41,94,000
248	UTTARKASHI	V	N	34	N	223502101 02 08 56	01-DEC-20	23-DEC-20	7,39,200

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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
249	UTTARKASHI	V	N	10	N	223502102 02 02 08	01-NOV-20	13-NOV-20	92,800
250	UTTARKASHI	V	N	11	N	223502102 02 02 08	01-NOV-20	13-NOV-20	42,000
251	UTTARKASHI	V	N	12	N	223502102 02 02 08	01-NOV-20	13-NOV-20	39,100

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
252	UTTARKASHI	V	N	16	N	223502102 02 02 08	01-OCT-20	15-OCT-20	22,400
253	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-OCT-20	15-OCT-20	8,700
254	UTTARKASHI	V	N	18	N	223502102 01 01 44	01-OCT-20	15-OCT-20	1,69,800
255	UTTARKASHI	V	N	19	N	223502102 01 01 44	01-OCT-20	15-OCT-20	3,48,481
256	UTTARKASHI	V	N	5	N	223502102 02 02 08	01-OCT-20	15-OCT-20	18,400
257	UTTARKASHI	V	N	6	N	223502102 02 02 08	01-OCT-20	15-OCT-20	75,400
258	UTTARKASHI	V	N	7	N	223502102 01 01 08	01-OCT-20	15-OCT-20	36,000
259	UTTARKASHI	V	N	8	N	223502102 01 01 08	01-OCT-20	15-OCT-20	1,17,000
260	UTTARKASHI	V	N	9	N	223502102 01 01 08	01-OCT-20	15-OCT-20	56,000
261	UTTARKASHI	V	N	16	N	223502102 01 01 08	01-NOV-20	13-NOV-20	24,750
262	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-NOV-20	13-NOV-20	15,400
263	UTTARKASHI	V	N	18	N	223502102 02 02 08	01-NOV-20	13-NOV-20	18,400
264	UTTARKASHI	V	N	19	N	223502102 01 01 08	01-NOV-20	13-NOV-20	28,000
265	UTTARKASHI	V	N	15	N	223502102 02 02 08	01-DEC-20	09-DEC-20	25,200
266	UTTARKASHI	V	N	16	N	223502102 02 02 08	01-DEC-20	09-DEC-20	9,200
267	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-DEC-20	09-DEC-20	1,13,100

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UTTARKASHI	V	N	12	N	223502102 01 01 44	01-DEC-20	02-DEC-20	16,800
269	UTTARKASHI	V	N	6	N	223502102 01 01 08	01-DEC-20	02-DEC-20	36,000
270	UTTARKASHI	V	N	7	N	223502102 02 02 08	01-DEC-20	02-DEC-20	36,000
271	UTTARKASHI	V	N	8	N	223502102 02 02 08	01-DEC-20	02-DEC-20	6,250
272	UTTARKASHI	V	N	9	N	223502102 01 01 44	01-DEC-20	02-DEC-20	63,597

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
273	UTTARKASHI	V	N	20	N	223502102 01 01 44	01-OCT-20	16-OCT-20	4,18,074
274	UTTARKASHI	V	N	26	N	223502102 02 02 08	01-NOV-20	19-NOV-20	66,000
275	UTTARKASHI	V	N	27	N	223502102 02 02 08	01-NOV-20	19-NOV-20	36,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UTTARKASHI	V	N	28	N	223502102 02 02 08	01-NOV-20	19-NOV-20	55,250
277	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-DEC-20	24-DEC-20	1,32,000
278	UTTARKASHI	V	N	36	N	223502102 02 02 08	01-DEC-20	24-DEC-20	89,750
279	UTTARKASHI	V	N	45	N	223502102 02 02 08	01-DEC-20	24-DEC-20	72,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UTTARKASHI	V	N	50	N	223502102 01 01 44	01-DEC-20	21-DEC-20	2,01,303
281	UTTARKASHI	V	N	51	N	223502102 02 02 08	01-DEC-20	21-DEC-20	1,74,000
282	UTTARKASHI	V	N	52	N	223502102 01 01 08	01-DEC-20	21-DEC-20	90,000
283	UTTARKASHI	V	N	53	N	223502102 02 02 08	01-DEC-20	21-DEC-20	96,600
284	UTTARKASHI	V	N	54	N	223502102 01 01 08	01-DEC-20	21-DEC-20	51,750
285	UTTARKASHI	V	N	55	N	223502102 02 02 08	01-DEC-20	21-DEC-20	17,250

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
286	UTTARKASHI	V	N	24	N	223502102 02 02 08	01-DEC-20	18-DEC-20	92,400
287	UTTARKASHI	V	N	3	N	223502102 01 01 44	01-DEC-20	03-DEC-20	4,68,225

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	18	N	223502102 01 01 44	01-OCT-20	13-OCT-20	89,365
289	PAURI GARHWAL	V	N	20	N	223502102 01 01 44	01-OCT-20	13-OCT-20	25,800

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
290	PAURI GARHWAL	V	N	14	N	223502102 01 01 44	01-NOV-20	12-NOV-20	13,911
291	PAURI GARHWAL	V	N	16	N	223502102 01 01 44	01-NOV-20	12-NOV-20	11,200

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAURI GARHWAL	V	N	14	N	223502102 01 01 44	01-OCT-20	13-OCT-20	98,775
293	PAURI GARHWAL	V	N	15	N	223502102 01 01 44	01-OCT-20	13-OCT-20	22,200

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PAURI GARHWAL	V	N	17	N	223560102 03 00 57	01-DEC-20	22-DEC-20	1,63,000
295	PAURI GARHWAL	V	N	22	N	223560102 02 01 57	01-DEC-20	22-DEC-20	80,61,400
296	PAURI GARHWAL	V	N	23	N	223560102 03 00 57	01-DEC-20	22-DEC-20	5,44,000
297	PAURI GARHWAL	V	N	24	N	223560102 02 01 57	01-DEC-20	22-DEC-20	1,00,00,000
298	PAURI GARHWAL	V	N	28	N	223502101 02 08 56	01-DEC-20	22-DEC-20	40,31,300

DDO- 42014153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	27	N	223502102 01 01 44	01-OCT-20	08-OCT-20	1,96,428
300	PAURI GARHWAL	V	N	3	N	223502102 01 01 08	01-DEC-20	15-DEC-20	75,220
301	PAURI GARHWAL	V	N	4	N	223502102 02 02 08	01-DEC-20	15-DEC-20	1,65,200

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PAURI GARHWAL	V	N	45	N	223502102 02 02 08	01-DEC-20	16-DEC-20	13,800
303	PAURI GARHWAL	V	N	46	N	223502102 02 02 08	01-DEC-20	16-DEC-20	28,000
304	PAURI GARHWAL	V	N	47	N	223502102 02 02 08	01-DEC-20	16-DEC-20	46,400
305	PAURI GARHWAL	V	N	48	N	223502102 02 02 08	01-DEC-20	16-DEC-20	11,600
306	PAURI GARHWAL	V	N	54	N	223502102 02 02 08	01-DEC-20	28-DEC-20	5,200

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
307	ROORKEE	V	N	13	N	223502102 01 01 44	01-DEC-20	15-DEC-20	9,85,056

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
308	ROORKEE	V	N	16	N	223502102 01 01 08	01-OCT-20	06-OCT-20	81,000
309	ROORKEE	V	N	17	N	223502102 01 01 08	01-OCT-20	06-OCT-20	18,252
310	ROORKEE	V	N	18	N	223502102 01 01 08	01-OCT-20	06-OCT-20	49,500
311	ROORKEE	V	N	19	N	223502102 01 01 08	01-OCT-20	06-OCT-20	7,000
312	ROORKEE	V	N	20	N	223502102 02 02 08	01-OCT-20	06-OCT-20	54,000
313	ROORKEE	V	N	21	N	223502102 02 02 08	01-OCT-20	06-OCT-20	12,000
314	ROORKEE	V	N	22	N	223502102 02 02 08	01-OCT-20	06-OCT-20	33,000
315	ROORKEE	V	N	23	N	223502102 02 02 08	01-OCT-20	06-OCT-20	2,500
316	ROORKEE	V	N	4	N	223502102 01 01 44	01-OCT-20	06-OCT-20	2,96,000

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

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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
317	ROORKEE	V	N	1	N	223502102 01 01 08	01-OCT-20	05-OCT-20	40,500
318	ROORKEE	V	N	2	N	223502102 02 02 08	01-OCT-20	05-OCT-20	6,000
319	ROORKEE	V	N	30	N	223502102 01 01 44	01-OCT-20	23-OCT-20	29,54,219

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	LANSDOWN	V	N	9	N	223502102 01 01 44	01-OCT-20	19-OCT-20	13,763

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
321	TEHRI GARHWAL	V	N	10	N	223502102 01 01 08	01-OCT-20	01-OCT-20	4,531
322	TEHRI GARHWAL	V	N	11	N	223502102 01 01 08	01-OCT-20	01-OCT-20	27,378
323	TEHRI GARHWAL	V	N	12	N	223502102 01 01 08	01-OCT-20	01-OCT-20	35,000
324	TEHRI GARHWAL	V	N	13	N	223502102 01 01 08	01-OCT-20	01-OCT-20	40,500
325	TEHRI GARHWAL	V	N	7	N	223502102 01 01 44	01-OCT-20	01-OCT-20	2,71,477
326	TEHRI GARHWAL	V	N	9	N	223502102 01 01 08	01-OCT-20	01-OCT-20	49,500
327	TEHRI GARHWAL	V	N	20	N	223502102 02 02 08	01-DEC-20	14-DEC-20	99,000
328	TEHRI GARHWAL	V	N	21	N	223502102 02 02 08	01-DEC-20	14-DEC-20	9,000
329	TEHRI GARHWAL	V	N	22	N	223502102 02 02 08	01-DEC-20	14-DEC-20	54,000
330	TEHRI GARHWAL	V	N	23	N	223502102 02 02 08	01-DEC-20	14-DEC-20	81,000
331	TEHRI GARHWAL	V	N	24	N	223502102 02 02 08	01-DEC-20	14-DEC-20	37,500
332	TEHRI GARHWAL	V	N	32	N	223502102 02 02 08	01-DEC-20	14-DEC-20	36,000
333	TEHRI GARHWAL	V	N	33	N	223502102 02 02 08	01-DEC-20	14-DEC-20	30,000
334	TEHRI GARHWAL	V	N	34	N	223502102 02 02 08	01-DEC-20	14-DEC-20	81,000

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
335	TEHRI GARHWAL	V	N	25	N	223502102 01 01 44	01-OCT-20	07-OCT-20	1,85,275

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	TEHRI GARHWAL	V	N	10	N	223502102 02 02 08	01-DEC-20	03-DEC-20	54,000
337	TEHRI GARHWAL	V	N	7	N	223502102 01 01 44	01-DEC-20	03-DEC-20	1,43,006
338	TEHRI GARHWAL	V	N	8	N	223502102 02 02 08	01-DEC-20	03-DEC-20	31,500
339	TEHRI GARHWAL	V	N	9	N	223502102 02 02 08	01-DEC-20	03-DEC-20	41,250

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	HARIDWAR	V	N	41	N	223503101 01 01 57	01-OCT-20	08-OCT-20	1,02,10,800
341	HARIDWAR	V	N	56	N	223560102 02 01 57	01-OCT-20	08-OCT-20	1,79,84,400
342	HARIDWAR	V	N	58	N	223560102 02 01 57	01-OCT-20	08-OCT-20	1,78,69,800
343	HARIDWAR	V	N	59	N	223560102 02 01 57	01-OCT-20	08-OCT-20	17,84,400
344	HARIDWAR	V	N	65	N	223502101 02 08 56	01-OCT-20	13-OCT-20	62,23,200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	HARIDWAR	V	N	155	N	223502102 01 01 08	01-OCT-20	26-OCT-20	4,23,000
346	HARIDWAR	V	N	156	N	223502102 01 01 08	01-OCT-20	26-OCT-20	81,558
347	HARIDWAR	V	N	157	N	223502102 01 01 08	01-OCT-20	26-OCT-20	63,882
348	HARIDWAR	V	N	158	N	223502102 01 01 08	01-OCT-20	26-OCT-20	12,000
349	HARIDWAR	V	N	159	N	223502102 01 01 08	01-OCT-20	26-OCT-20	1,26,000
350	HARIDWAR	V	N	161	N	223502102 02 02 08	01-OCT-20	26-OCT-20	84,000
351	HARIDWAR	V	N	169	N	223502102 01 01 08	01-OCT-20	26-OCT-20	13,500
352	HARIDWAR	V	N	180	N	223502102 01 01 08	01-OCT-20	26-OCT-20	22,805
353	HARIDWAR	V	N	10	N	223502102 02 02 08	01-DEC-20	08-DEC-20	10,000
354	HARIDWAR	V	N	11	N	223502102 02 02 08	01-DEC-20	08-DEC-20	4,23,000
355	HARIDWAR	V	N	13	N	223502102 02 02 08	01-DEC-20	08-DEC-20	2,52,000
356	HARIDWAR	V	N	18	N	223502102 02 02 08	01-DEC-20	15-DEC-20	81,000
357	HARIDWAR	V	N	9	N	223502102 02 02 08	01-DEC-20	08-DEC-20	54,000

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
358	HARIDWAR	V	N	23	N	223502102 01 01 44	01-OCT-20	03-OCT-20	16,60,564
359	HARIDWAR	V	N	25	N	223502102 01 01 08	01-OCT-20	03-OCT-20	13,689
360	HARIDWAR	V	N	3	N	223502102 01 01 08	01-OCT-20	03-OCT-20	4,77,000
361	HARIDWAR	V	N	4	N	223502102 01 01 08	01-OCT-20	03-OCT-20	22,655
362	HARIDWAR	V	N	5	N	223502102 01 01 08	01-OCT-20	03-OCT-20	2,56,500
363	HARIDWAR	V	N	6	N	223502102 02 02 08	01-OCT-20	03-OCT-20	30,000
364	HARIDWAR	V	N	7	N	223502102 02 02 08	01-OCT-20	03-OCT-20	18,000
365	HARIDWAR	V	N	8	N	223502102 02 02 08	01-OCT-20	03-OCT-20	3,18,000
366	HARIDWAR	V	N	9	N	223502102 02 02 08	01-OCT-20	03-OCT-20	1,71,000

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
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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
367	HARIDWAR	V	N	61	N	223502102 01 01 44	01-OCT-20	12-OCT-20	5,60,017
368	HARIDWAR	V	N	30	N	223502102 02 02 08	01-DEC-20	17-DEC-20	98,400
369	HARIDWAR	V	N	31	N	223502102 02 02 08	01-DEC-20	17-DEC-20	79,000
370	HARIDWAR	V	N	32	N	223502102 02 02 08	01-DEC-20	17-DEC-20	77,700
371	HARIDWAR	V	N	33	N	223502102 02 02 08	01-DEC-20	17-DEC-20	34,400

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
372	UDHAM SINGH NAGAR	V	N	10	N	223502102 02 02 08	01-DEC-20	03-DEC-20	25,200
373	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 01 08	01-DEC-20	03-DEC-20	40,500
374	UDHAM SINGH NAGAR	V	N	44	N	223502102 02 02 08	01-DEC-20	17-DEC-20	25,000
375	UDHAM SINGH NAGAR	V	N	45	N	223502102 02 02 08	01-DEC-20	17-DEC-20	60,000
376	UDHAM SINGH NAGAR	V	N	46	N	223502102 02 02 08	01-DEC-20	17-DEC-20	12,000
377	UDHAM SINGH NAGAR	V	N	47	N	223502102 02 02 08	01-DEC-20	17-DEC-20	12,000
378	UDHAM SINGH NAGAR	V	N	48	N	223502102 02 02 08	01-DEC-20	17-DEC-20	1,08,000
379	UDHAM SINGH NAGAR	V	N	49	N	223502102 01 01 44	01-DEC-20	17-DEC-20	8,82,775
380	UDHAM SINGH NAGAR	V	N	9	N	223502102 02 02 08	01-DEC-20	03-DEC-20	46,400

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
381	UDHAM SINGH NAGAR	V	N	50	N	223502102 02 02 08	01-DEC-20	17-DEC-20	2,61,000
382	UDHAM SINGH NAGAR	V	N	51	N	223502102 02 02 08	01-DEC-20	17-DEC-20	1,26,000

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
383	UDHAM SINGH NAGAR	V	N	11	N	223503102 01 01 57	01-OCT-20	07-OCT-20	24,000
384	UDHAM SINGH NAGAR	V	N	51	N	223503102 01 03 56	01-OCT-20	31-OCT-20	3,60,000
385	UDHAM SINGH NAGAR	V	N	111	N	223560102 03 00 57	01-DEC-20	31-DEC-20	3,27,000

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

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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
386	UDHAM SINGH NAGAR	V	N	15	N	223502102 02 02 08	01-OCT-20	08-OCT-20	3,334
387	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 01 08	01-OCT-20	08-OCT-20	1,334
388	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 01 44	01-DEC-20	04-DEC-20	1,70,036
389	UDHAM SINGH NAGAR	V	N	81	N	223502102 02 02 08	01-DEC-20	22-DEC-20	15,000
390	UDHAM SINGH NAGAR	V	N	82	N	223502102 02 02 08	01-DEC-20	22-DEC-20	1,05,000
391	UDHAM SINGH NAGAR	V	N	84	N	223502102 02 02 08	01-DEC-20	22-DEC-20	2,40,000
392	UDHAM SINGH NAGAR	V	N	85	N	223502102 02 02 08	01-DEC-20	22-DEC-20	1,37,500

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 01 44	01-NOV-20	13-NOV-20	3,71,477

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 01 44	01-DEC-20	05-DEC-20	1,05,766

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
395	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 01 44	01-NOV-20	09-NOV-20	5,35,400
396	UDHAM SINGH NAGAR	V	N	58	N	223502102 02 02 08	01-DEC-20	18-DEC-20	54,000
397	UDHAM SINGH NAGAR	V	N	59	N	223502102 02 02 08	01-DEC-20	18-DEC-20	15,000
398	UDHAM SINGH NAGAR	V	N	60	N	223502102 02 02 08	01-DEC-20	18-DEC-20	63,000
399	UDHAM SINGH NAGAR	V	N	61	N	223502102 02 02 08	01-DEC-20	18-DEC-20	45,000
400	UDHAM SINGH NAGAR	V	N	62	N	223502102 02 02 08	01-DEC-20	18-DEC-20	24,000

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 01 44	01-NOV-20	07-NOV-20	6,29,405

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

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DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	CHAMPAWAT	V	N	10	N	223503102 01 02 57	01-OCT-20	01-OCT-20	2,70,000

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	CHAMPAWAT	V	N	20	N	223502102 01 01 44	01-NOV-20	25-NOV-20	76,656
404	CHAMPAWAT	V	N	3	N	223502102 02 02 08	01-DEC-20	03-DEC-20	15,640
405	CHAMPAWAT	V	N	4	N	223502102 02 02 08	01-DEC-20	03-DEC-20	46,200
406	CHAMPAWAT	V	N	6	N	223502102 02 02 08	01-DEC-20	03-DEC-20	95,700

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
407	CHAMPAWAT	V	N	15	N	223502101 02 08 56	01-OCT-20	03-OCT-20	18,000

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
408	CHAMPAWAT	V	N	21	N	223502102 02 02 08	01-NOV-20	30-NOV-20	58,000
409	CHAMPAWAT	V	N	22	N	223502102 02 02 08	01-NOV-20	30-NOV-20	28,000
410	CHAMPAWAT	V	N	23	N	223502102 02 02 08	01-NOV-20	30-NOV-20	28,000
411	CHAMPAWAT	V	N	24	N	223502102 02 02 08	01-NOV-20	30-NOV-20	20,700
412	CHAMPAWAT	V	N	25	N	223502102 02 02 08	01-NOV-20	30-NOV-20	20,700
413	CHAMPAWAT	V	N	26	N	223502102 02 02 08	01-NOV-20	30-NOV-20	58,000

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
414	CHAMPAWAT	V	N	18	N	223502102 01 01 08	01-OCT-20	05-OCT-20	14,000
415	CHAMPAWAT	V	N	19	N	223502102 02 02 08	01-OCT-20	05-OCT-20	5,600
416	CHAMPAWAT	V	N	20	N	223502102 02 02 08	01-OCT-20	05-OCT-20	4,600
417	CHAMPAWAT	V	N	21	N	223502102 02 02 08	01-OCT-20	05-OCT-20	11,600
418	CHAMPAWAT	V	N	22	N	223502102 01 01 08	01-OCT-20	05-OCT-20	18,000
419	CHAMPAWAT	V	N	30	N	223502102 01 01 08	01-OCT-20	05-OCT-20	9,000
420	CHAMPAWAT	V	N	20	N	223502102 02 02 08	01-DEC-20	15-DEC-20	34,800
421	CHAMPAWAT	V	N	21	N	223502102 02 02 08	01-DEC-20	15-DEC-20	16,800
422	CHAMPAWAT	V	N	22	N	223502102 02 02 08	01-DEC-20	15-DEC-20	13,800

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
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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
423	CHAMPAWAT	V	N	35	N	223502102 01 01 44	01-OCT-20	06-OCT-20	87,908
424	CHAMPAWAT	V	N	37	N	223502102 01 01 08	01-OCT-20	09-OCT-20	15,750
425	CHAMPAWAT	V	N	34	N	223502102 02 02 08	01-DEC-20	24-DEC-20	29,400

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
426	BAGESHWAR	V	N	72	N	223502103 02 01 57	01-DEC-20	24-DEC-20	66,58,800

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	BAGESHWAR	V	N	53	N	223502102 01 01 44	01-OCT-20	17-OCT-20	13,48,662
428	BAGESHWAR	V	N	52	N	223502102 01 01 08	01-DEC-20	17-DEC-20	6,600
429	BAGESHWAR	V	N	53	N	223502102 02 02 08	01-DEC-20	17-DEC-20	4,400
430	BAGESHWAR	V	N	57	N	223502102 02 02 08	01-DEC-20	17-DEC-20	5,17,500
431	BAGESHWAR	V	N	58	N	223502102 02 02 08	01-DEC-20	17-DEC-20	1,23,750
432	BAGESHWAR	V	N	59	N	223502102 02 02 08	01-DEC-20	17-DEC-20	78,000
433	BAGESHWAR	V	N	60	N	223502102 02 02 08	01-DEC-20	17-DEC-20	2,82,000
434	BAGESHWAR	V	N	61	N	223502102 02 02 08	01-DEC-20	17-DEC-20	66,000

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
435	BAGESHWAR	V	N	12	N	223503101 01 01 42	01-NOV-20	19-NOV-20	16,632
436	BAGESHWAR	V	N	10	N	223503101 01 01 42	01-DEC-20	04-DEC-20	24,166
437	BAGESHWAR	V	N	76	N	223560102 03 00 57	01-DEC-20	23-DEC-20	2,03,000
438	BAGESHWAR	V	N	82	N	223560102 02 01 57	01-DEC-20	28-DEC-20	91,00,800
439	BAGESHWAR	V	N	83	N	223560102 02 01 57	01-DEC-20	28-DEC-20	89,18,400

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	BAGESHWAR	V	N	17	N	223502102 01 01 44	01-NOV-20	23-NOV-20	3,71,848
441	BAGESHWAR	V	N	39	N	223502102 02 02 08	01-DEC-20	10-DEC-20	84,000
442	BAGESHWAR	V	N	40	N	223502102 02 02 08	01-DEC-20	10-DEC-20	46,400
443	BAGESHWAR	V	N	41	N	223502102 02 02 08	01-DEC-20	10-DEC-20	22,500

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	BAGESHWAR	V	N	1	N	223502102 01 01 44	01-OCT-20	01-OCT-20	4,53,225
445	BAGESHWAR	V	N	10	N	223502102 02 02 08	01-OCT-20	01-OCT-20	36,168
446	BAGESHWAR	V	N	3	N	223502102 01 01 08	01-OCT-20	01-OCT-20	20,250
447	BAGESHWAR	V	N	4	N	223502102 02 02 08	01-OCT-20	01-OCT-20	13,500
448	BAGESHWAR	V	N	5	N	223502102 01 01 08	01-OCT-20	01-OCT-20	2,06,854
449	BAGESHWAR	V	N	6	N	223502102 02 02 08	01-OCT-20	01-OCT-20	1,37,903
450	BAGESHWAR	V	N	7	N	223502102 01 01 08	01-OCT-20	01-OCT-20	96,750
451	BAGESHWAR	V	N	8	N	223502102 02 02 08	01-OCT-20	01-OCT-20	64,500
452	BAGESHWAR	V	N	9	N	223502102 01 01 08	01-OCT-20	01-OCT-20	1,01,274
453	BAGESHWAR	V	N	2	N	223502102 01 01 44	01-DEC-20	01-DEC-20	5,77,475
454	BAGESHWAR	V	N	20	N	223502102 01 01 08	01-DEC-20	08-DEC-20	2,07,000
455	BAGESHWAR	V	N	21	N	223502102 01 01 08	01-DEC-20	08-DEC-20	96,750
456	BAGESHWAR	V	N	22	N	223502102 01 01 08	01-DEC-20	08-DEC-20	1,01,500
457	BAGESHWAR	V	N	23	N	223502102 02 02 08	01-DEC-20	08-DEC-20	1,38,000
458	BAGESHWAR	V	N	24	N	223502102 02 02 08	01-DEC-20	08-DEC-20	64,500
459	BAGESHWAR	V	N	25	N	223502102 02 02 08	01-DEC-20	08-DEC-20	36,250

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
460	RUDRAPRAYAG	V	N	90	N	223502103 02 01 57	01-DEC-20	28-DEC-20	44,46,000

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
461	RUDRAPRAYAG	V	N	100	N	223502101 02 08 56	01-DEC-20	30-DEC-20	2,08,800
462	RUDRAPRAYAG	V	N	101	N	223502101 02 08 56	01-DEC-20	30-DEC-20	1,65,600
463	RUDRAPRAYAG	V	N	103	N	223502101 02 08 56	01-DEC-20	31-DEC-20	1,38,000
464	RUDRAPRAYAG	V	N	106	N	223502101 02 08 56	01-DEC-20	31-DEC-20	2,56,600
465	RUDRAPRAYAG	V	N	88	N	223560102 03 00 57	01-DEC-20	28-DEC-20	3,36,000
466	RUDRAPRAYAG	V	N	93	N	223560102 02 01 57	01-DEC-20	28-DEC-20	50,46,000
467	RUDRAPRAYAG	V	N	95	N	223502101 02 08 56	01-DEC-20	30-DEC-20	32,400
468	RUDRAPRAYAG	V	N	96	N	223502101 02 08 56	01-DEC-20	30-DEC-20	66,000
469	RUDRAPRAYAG	V	N	97	N	223502101 02 08 56	01-DEC-20	30-DEC-20	28,800
470	RUDRAPRAYAG	V	N	98	N	223502101 02 08 56	01-DEC-20	30-DEC-20	1,00,800
471	RUDRAPRAYAG	V	N	99	N	223502101 02 08 56	01-DEC-20	30-DEC-20	5,18,400

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

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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
472	RUDRAPRAYAG	V	N	12	N	223502102 01 01 44	01-OCT-20	14-OCT-20	6,77,291
473	RUDRAPRAYAG	V	N	22	N	223502102 02 02 08	01-DEC-20	21-DEC-20	17,500
474	RUDRAPRAYAG	V	N	23	N	223502102 02 02 08	01-DEC-20	21-DEC-20	60,000
475	RUDRAPRAYAG	V	N	24	N	223502102 02 02 08	01-DEC-20	21-DEC-20	81,000

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
476	RUDRAPRAYAG	V	N	4	N	223502102 01 01 44	01-NOV-20	10-NOV-20	1,85,600

Count: 476

Total:

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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	38	N	222502277 10 00 56	01-DEC-20	10-DEC-20	1,25,000
2	DEHRADUN	V	N	39	N	222502277 10 00 56	01-DEC-20	10-DEC-20	1,75,000
3	DEHRADUN	V	N	40	N	222502277 10 00 56	01-DEC-20	10-DEC-20	90,000

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	22	N	222502277 04 00 01	01-OCT-20	31-OCT-20	8,96,700
5	DEHRADUN	V	N	22	N	222502277 04 00 03	01-OCT-20	31-OCT-20	1,52,439
6	DEHRADUN	V	N	22	N	222502277 04 00 06	01-OCT-20	31-OCT-20	53,830
7	DEHRADUN	V	N	24	N	222502277 06 00 01	01-OCT-20	31-OCT-20	3,43,300
8	DEHRADUN	V	N	24	N	222502277 06 00 03	01-OCT-20	31-OCT-20	60,231
9	DEHRADUN	V	N	24	N	222502277 06 00 06	01-OCT-20	31-OCT-20	22,480
10	DEHRADUN	V	N	10	N	222502277 04 00 08	01-NOV-20	12-NOV-20	1,01,500
11	DEHRADUN	V	N	11	N	222502277 04 00 08	01-NOV-20	12-NOV-20	98,000
12	DEHRADUN	V	N	12	N	222502277 04 00 08	01-NOV-20	12-NOV-20	1,01,500
13	DEHRADUN	V	N	13	N	222502277 04 00 08	01-NOV-20	12-NOV-20	28,000
14	DEHRADUN	V	N	17	N	222502277 04 00 01	01-NOV-20	27-NOV-20	96,712
15	DEHRADUN	V	N	26	N	222502277 04 00 01	01-NOV-20	30-NOV-20	8,96,700
16	DEHRADUN	V	N	26	N	222502277 04 00 03	01-NOV-20	30-NOV-20	1,52,439
17	DEHRADUN	V	N	26	N	222502277 04 00 06	01-NOV-20	30-NOV-20	53,830
18	DEHRADUN	V	N	28	N	222502277 06 00 01	01-NOV-20	30-NOV-20	3,43,300
19	DEHRADUN	V	N	28	N	222502277 06 00 03	01-NOV-20	30-NOV-20	60,231
20	DEHRADUN	V	N	28	N	222502277 06 00 06	01-NOV-20	30-NOV-20	22,480
21	DEHRADUN	V	N	34	N	222502277 04 00 22	01-NOV-20	27-NOV-20	2,195
22	DEHRADUN	V	N	5	N	222502277 06 00 01	01-NOV-20	12-NOV-20	69,080
23	DEHRADUN	V	N	26	N	222502277 06 00 02	01-DEC-20	08-DEC-20	25,000

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	18	N	222502277 04 00 01	01-NOV-20	27-NOV-20	55,264
25	DEHRADUN	V	N	2	N	222502277 04 00 01	01-NOV-20	03-NOV-20	4,14,000
26	DEHRADUN	V	N	2	N	222502277 04 00 03	01-NOV-20	03-NOV-20	70,720
27	DEHRADUN	V	N	2	N	222502277 04 00 06	01-NOV-20	03-NOV-20	11,590
28	DEHRADUN	V	N	29	N	222502277 04 00 01	01-NOV-20	30-NOV-20	4,14,000
29	DEHRADUN	V	N	29	N	222502277 04 00 03	01-NOV-20	30-NOV-20	70,720
30	DEHRADUN	V	N	29	N	222502277 04 00 06	01-NOV-20	30-NOV-20	11,590
31	DEHRADUN	V	N	10	N	222502277 04 00 02	01-DEC-20	02-DEC-20	13,000

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	11	N	222502277 04 00 02	01-DEC-20	02-DEC-20	13,500
33	DEHRADUN	V	N	12	N	222502277 04 00 08	01-DEC-20	02-DEC-20	84,000
34	DEHRADUN	V	N	5	N	222502277 04 00 22	01-DEC-20	02-DEC-20	7,820
35	DEHRADUN	V	N	6	N	222502277 04 00 08	01-DEC-20	02-DEC-20	80,000
36	DEHRADUN	V	N	7	N	222502277 04 00 08	01-DEC-20	02-DEC-20	78,500
37	DEHRADUN	V	N	8	N	222502277 04 00 08	01-DEC-20	02-DEC-20	86,500
38	DEHRADUN	V	N	9	N	222502277 04 00 02	01-DEC-20	02-DEC-20	6,500

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	10	N	222502277 04 00 08	01-OCT-20	09-OCT-20	17,140
40	DEHRADUN	V	N	11	N	222502277 04 00 08	01-OCT-20	09-OCT-20	14,000
41	DEHRADUN	V	N	23	N	222502277 04 00 01	01-OCT-20	31-OCT-20	1,56,700
42	DEHRADUN	V	N	23	N	222502277 04 00 03	01-OCT-20	31-OCT-20	26,639
43	DEHRADUN	V	N	23	N	222502277 04 00 06	01-OCT-20	31-OCT-20	11,170
44	DEHRADUN	V	N	16	N	222502277 04 00 01	01-NOV-20	27-NOV-20	20,724
45	DEHRADUN	V	N	27	N	222502277 04 00 01	01-NOV-20	30-NOV-20	1,56,700
46	DEHRADUN	V	N	27	N	222502277 04 00 03	01-NOV-20	30-NOV-20	26,639
47	DEHRADUN	V	N	27	N	222502277 04 00 06	01-NOV-20	30-NOV-20	11,170
48	DEHRADUN	V	N	3	N	222502277 04 00 08	01-NOV-20	10-NOV-20	17,140
49	DEHRADUN	V	N	36	N	222502277 04 00 08	01-NOV-20	27-NOV-20	1,184
50	DEHRADUN	V	N	4	N	222502277 04 00 08	01-NOV-20	10-NOV-20	17,140
51	DEHRADUN	V	N	5	N	222502277 04 00 08	01-NOV-20	10-NOV-20	70,000
52	DEHRADUN	V	N	6	N	222502277 04 00 08	01-NOV-20	10-NOV-20	72,500
53	DEHRADUN	V	N	7	N	222502277 04 00 08	01-NOV-20	10-NOV-20	37,500
54	DEHRADUN	V	N	8	N	222502277 04 00 08	01-NOV-20	10-NOV-20	56,000
55	DEHRADUN	V	N	23	N	222502277 04 00 08	01-DEC-20	08-DEC-20	70,000
56	DEHRADUN	V	N	24	N	222502277 04 00 08	01-DEC-20	08-DEC-20	17,140
57	DEHRADUN	V	N	25	N	222502277 04 00 08	01-DEC-20	08-DEC-20	69,000
58	DEHRADUN	V	N	32	N	222502277 04 00 20	01-DEC-20	09-DEC-20	13,000
59	DEHRADUN	V	N	33	N	222502277 04 00 27	01-DEC-20	09-DEC-20	2,900

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	1	N	222502277 04 00 01	01-OCT-20	03-OCT-20	6,22,298
61	DEHRADUN	V	N	1	N	222502277 04 00 03	01-OCT-20	03-OCT-20	1,02,860
62	DEHRADUN	V	N	1	N	222502277 04 00 06	01-OCT-20	03-OCT-20	31,684

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	1	N	222502277 04 00 08	01-OCT-20	01-OCT-20	42,500
64	DEHRADUN	V	N	2	N	222502277 04 00 08	01-OCT-20	01-OCT-20	9,480
65	DEHRADUN	V	N	3	N	222502277 04 00 08	01-OCT-20	01-OCT-20	9,480
66	DEHRADUN	V	N	1	N	222502277 04 00 01	01-NOV-20	02-NOV-20	6,54,059
67	DEHRADUN	V	N	1	N	222502277 04 00 03	01-NOV-20	02-NOV-20	1,09,939
68	DEHRADUN	V	N	1	N	222502277 04 00 06	01-NOV-20	02-NOV-20	31,920
69	DEHRADUN	V	N	10	N	222502277 04 00 01	01-DEC-20	03-DEC-20	52,000
70	DEHRADUN	V	N	10	N	222502277 04 00 03	01-DEC-20	03-DEC-20	8,840
71	DEHRADUN	V	N	10	N	222502277 04 00 06	01-DEC-20	03-DEC-20	460
72	DEHRADUN	V	N	13	N	222502277 04 00 02	01-DEC-20	03-DEC-20	7,268
73	DEHRADUN	V	N	14	N	222502277 04 00 02	01-DEC-20	03-DEC-20	9,480
74	DEHRADUN	V	N	15	N	222502277 04 00 02	01-DEC-20	03-DEC-20	9,480
75	DEHRADUN	V	N	16	N	222502277 04 00 02	01-DEC-20	03-DEC-20	8,848
76	DEHRADUN	V	N	17	N	222502277 04 00 08	01-DEC-20	03-DEC-20	39,000
77	DEHRADUN	V	N	18	N	222502277 04 00 08	01-DEC-20	03-DEC-20	43,500
78	DEHRADUN	V	N	19	N	222502277 04 00 08	01-DEC-20	03-DEC-20	42,000
79	DEHRADUN	V	N	20	N	222502277 04 00 08	01-DEC-20	03-DEC-20	48,000
80	DEHRADUN	V	N	7	N	222502277 04 00 01	01-DEC-20	03-DEC-20	6,46,700
81	DEHRADUN	V	N	7	N	222502277 04 00 03	01-DEC-20	03-DEC-20	1,09,939
82	DEHRADUN	V	N	7	N	222502277 04 00 06	01-DEC-20	03-DEC-20	31,920
83	DEHRADUN	V	N	8	N	222502277 04 00 01	01-DEC-20	03-DEC-20	52,000
84	DEHRADUN	V	N	8	N	222502277 04 00 03	01-DEC-20	03-DEC-20	8,840
85	DEHRADUN	V	N	8	N	222502277 04 00 06	01-DEC-20	03-DEC-20	460
86	DEHRADUN	V	N	9	N	222502277 04 00 01	01-DEC-20	03-DEC-20	69,080

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	25	N	222502277 04 00 01	01-OCT-20	31-OCT-20	12,13,700
88	DEHRADUN	V	N	25	N	222502277 04 00 03	01-OCT-20	31-OCT-20	2,06,329
89	DEHRADUN	V	N	25	N	222502277 04 00 06	01-OCT-20	31-OCT-20	75,965
90	DEHRADUN	V	N	28	N	222502277 04 00 25	01-OCT-20	23-OCT-20	28,797
91	DEHRADUN	V	N	23	N	222502277 04 00 01	01-NOV-20	30-NOV-20	12,13,700
92	DEHRADUN	V	N	23	N	222502277 04 00 03	01-NOV-20	30-NOV-20	2,06,329
93	DEHRADUN	V	N	23	N	222502277 04 00 06	01-NOV-20	30-NOV-20	75,965
94	DEHRADUN	V	N	32	N	222502277 04 00 09	01-NOV-20	23-NOV-20	1,512
95	DEHRADUN	V	N	33	N	222502277 04 00 09	01-NOV-20	23-NOV-20	2,320
96	DEHRADUN	V	N	6	N	222502277 04 00 01	01-NOV-20	12-NOV-20	1,45,068

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	23	N	222502277 04 00 01	01-DEC-20	31-DEC-20	12,13,700
98	DEHRADUN	V	N	23	N	222502277 04 00 03	01-DEC-20	31-DEC-20	2,06,329
99	DEHRADUN	V	N	23	N	222502277 04 00 06	01-DEC-20	31-DEC-20	75,965
100	DEHRADUN	V	N	34	N	222502277 04 00 27	01-DEC-20	10-DEC-20	5,615
101	DEHRADUN	V	N	35	N	222502277 04 00 25	01-DEC-20	10-DEC-20	6,018
102	DEHRADUN	V	N	36	N	222502277 04 00 25	01-DEC-20	10-DEC-20	7,273
103	DEHRADUN	V	N	37	N	222502277 04 00 22	01-DEC-20	10-DEC-20	500
104	DEHRADUN	V	N	55	N	222502277 04 00 04	01-DEC-20	16-DEC-20	3,120
105	DEHRADUN	V	N	56	N	222502277 04 00 22	01-DEC-20	16-DEC-20	6,267
106	DEHRADUN	V	N	57	N	222502277 04 00 51	01-DEC-20	16-DEC-20	23,720
107	DEHRADUN	V	N	59	N	222502277 04 00 04	01-DEC-20	21-DEC-20	21,040
108	DEHRADUN	V	N	60	N	222502277 04 00 42	01-DEC-20	21-DEC-20	2,600
109	DEHRADUN	V	N	61	N	222502277 04 00 42	01-DEC-20	21-DEC-20	5,065
110	DEHRADUN	V	N	62	N	222502277 04 00 20	01-DEC-20	21-DEC-20	24,969
111	DEHRADUN	V	N	63	N	222502277 04 00 51	01-DEC-20	21-DEC-20	16,072
112	DEHRADUN	V	N	64	N	222502277 04 00 22	01-DEC-20	21-DEC-20	1,600
113	DEHRADUN	V	N	65	N	222502277 04 00 24	01-DEC-20	21-DEC-20	2,031
114	DEHRADUN	V	N	66	N	222502277 04 00 22	01-DEC-20	21-DEC-20	1,639
115	DEHRADUN	V	N	82	N	222502277 04 00 22	01-DEC-20	28-DEC-20	7,440
116	DEHRADUN	V	N	83	N	222502277 04 00 22	01-DEC-20	28-DEC-20	3,435
117	DEHRADUN	V	N	84	N	222502277 04 00 22	01-DEC-20	28-DEC-20	3,957
118	DEHRADUN	V	N	85	N	222502277 04 00 42	01-DEC-20	28-DEC-20	3,435
119	DEHRADUN	V	N	86	N	222502277 04 00 42	01-DEC-20	28-DEC-20	3,900
120	DEHRADUN	V	N	87	N	222502277 04 00 09	01-DEC-20	28-DEC-20	24,168
121	DEHRADUN	V	N	88	N	222502277 04 00 09	01-DEC-20	28-DEC-20	14,627
122	DEHRADUN	V	N	89	N	222502277 04 00 22	01-DEC-20	30-DEC-20	250

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	15	N	222502102 02 00 23	01-OCT-20	16-OCT-20	59,230
124	DEHRADUN	V	N	16	N	222502102 02 00 08	01-OCT-20	16-OCT-20	30,000
125	DEHRADUN	V	N	26	N	222502102 02 00 01	01-OCT-20	31-OCT-20	1,48,000
126	DEHRADUN	V	N	26	N	222502102 02 00 03	01-OCT-20	31-OCT-20	25,160
127	DEHRADUN	V	N	26	N	222502102 02 00 06	01-OCT-20	31-OCT-20	12,530
128	DEHRADUN	V	N	27	N	222502102 02 00 01	01-OCT-20	31-OCT-20	39,200
129	DEHRADUN	V	N	27	N	222502102 02 00 03	01-OCT-20	31-OCT-20	6,664
130	DEHRADUN	V	N	27	N	222502102 02 00 06	01-OCT-20	31-OCT-20	3,830

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DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	5	N	222502102 02 00 01	01-OCT-20	08-OCT-20	1,48,000
132	DEHRADUN	V	N	5	N	222502102 02 00 03	01-OCT-20	08-OCT-20	25,160
133	DEHRADUN	V	N	5	N	222502102 02 00 06	01-OCT-20	08-OCT-20	12,530
134	DEHRADUN	V	N	2	N	222502102 02 00 08	01-NOV-20	04-NOV-20	31,000
135	DEHRADUN	V	N	24	N	222502102 02 00 01	01-NOV-20	30-NOV-20	39,200
136	DEHRADUN	V	N	24	N	222502102 02 00 03	01-NOV-20	30-NOV-20	6,664
137	DEHRADUN	V	N	24	N	222502102 02 00 06	01-NOV-20	30-NOV-20	3,830
138	DEHRADUN	V	N	25	N	222502102 02 00 01	01-NOV-20	30-NOV-20	1,48,000
139	DEHRADUN	V	N	25	N	222502102 02 00 03	01-NOV-20	30-NOV-20	25,160
140	DEHRADUN	V	N	25	N	222502102 02 00 06	01-NOV-20	30-NOV-20	12,530
141	DEHRADUN	V	N	7	N	222502102 02 00 01	01-NOV-20	12-NOV-20	34,540
142	DEHRADUN	V	N	21	N	222502102 02 00 08	01-DEC-20	05-DEC-20	30,000
143	DEHRADUN	V	N	22	N	222502102 02 00 01	01-DEC-20	31-DEC-20	39,200
144	DEHRADUN	V	N	22	N	222502102 02 00 03	01-DEC-20	31-DEC-20	6,664
145	DEHRADUN	V	N	22	N	222502102 02 00 06	01-DEC-20	31-DEC-20	3,830
146	DEHRADUN	V	N	22	N	222502102 02 00 09	01-DEC-20	05-DEC-20	13,126
147	DEHRADUN	V	N	24	N	222502102 02 00 01	01-DEC-20	31-DEC-20	1,48,000
148	DEHRADUN	V	N	24	N	222502102 02 00 03	01-DEC-20	31-DEC-20	25,160
149	DEHRADUN	V	N	24	N	222502102 02 00 06	01-DEC-20	31-DEC-20	12,530

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	SECRETRIAT	V	N	19	N	222502001 04 00 08	01-OCT-20	12-OCT-20	56,474
151	SECRETRIAT	V	N	26	N	222502001 04 00 29	01-OCT-20	13-OCT-20	20,970
152	SECRETRIAT	V	N	28	N	222502001 04 00 08	01-OCT-20	12-OCT-20	30,000
153	SECRETRIAT	V	N	1	N	222502001 04 00 07	01-NOV-20	06-NOV-20	8,000
154	SECRETRIAT	V	N	2	N	222502001 04 00 25	01-NOV-20	02-NOV-20	847
155	SECRETRIAT	V	N	26	N	222502001 04 00 09	01-NOV-20	09-NOV-20	15,247
156	SECRETRIAT	V	N	28	N	222502001 04 00 08	01-NOV-20	09-NOV-20	15,000
157	SECRETRIAT	V	N	29	N	222502001 04 00 08	01-NOV-20	09-NOV-20	36,154
158	SECRETRIAT	V	N	33	N	222502001 04 00 29	01-NOV-20	10-NOV-20	17,088
159	SECRETRIAT	V	N	48	N	222502001 04 00 08	01-NOV-20	11-NOV-20	31,000
160	SECRETRIAT	V	N	5	N	222502001 04 00 22	01-NOV-20	07-NOV-20	3,805
161	SECRETRIAT	V	N	14	N	222502001 04 00 07	01-DEC-20	24-DEC-20	24,000
162	SECRETRIAT	V	N	56	N	222502001 04 00 08	01-DEC-20	24-DEC-20	36,154
163	SECRETRIAT	V	N	57	N	222502001 04 00 08	01-DEC-20	24-DEC-20	15,000
164	SECRETRIAT	V	N	58	N	222502001 04 00 08	01-DEC-20	24-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	59	N	222502001 04 00 22	01-DEC-20	24-DEC-20	7,475
166	SECRETRIAT	V	N	60	N	222502001 04 00 08	01-DEC-20	24-DEC-20	15,500
167	SECRETRIAT	V	N	72	N	222502001 04 00 04	01-DEC-20	30-DEC-20	10,500
168	SECRETRIAT	V	N	76	N	222502001 04 00 25	01-DEC-20	30-DEC-20	4,929
169	SECRETRIAT	V	N	77	N	222502001 04 00 04	01-DEC-20	30-DEC-20	10,500
170	SECRETRIAT	V	N	78	N	222502001 04 00 04	01-DEC-20	30-DEC-20	9,800
171	SECRETRIAT	V	N	8	N	222502001 04 00 07	01-DEC-20	24-DEC-20	45,000
172	SECRETRIAT	V	N	9	N	222502001 04 00 07	01-DEC-20	24-DEC-20	30,000

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	SECRETRIAT	V	N	18	N	222502001 03 00 08	01-OCT-20	12-OCT-20	58,393
174	SECRETRIAT	V	N	2	N	222502001 03 00 08	01-OCT-20	06-OCT-20	90,000
175	SECRETRIAT	V	N	20	N	222502001 03 00 09	01-OCT-20	12-OCT-20	9,596
176	SECRETRIAT	V	N	3	N	222502001 03 00 02	01-OCT-20	06-OCT-20	9,480
177	SECRETRIAT	V	N	35	N	222502001 03 00 01	01-OCT-20	31-OCT-20	7,32,500
178	SECRETRIAT	V	N	35	N	222502001 03 00 03	01-OCT-20	31-OCT-20	1,24,525
179	SECRETRIAT	V	N	35	N	222502001 03 00 06	01-OCT-20	31-OCT-20	71,210
180	SECRETRIAT	V	N	4	N	222502001 03 00 08	01-OCT-20	06-OCT-20	13,425
181	SECRETRIAT	V	N	45	N	222502001 03 00 09	01-OCT-20	15-OCT-20	43,986
182	SECRETRIAT	V	N	5	N	222502001 03 00 08	01-OCT-20	07-OCT-20	16,205
183	SECRETRIAT	V	N	68	N	222502001 03 00 09	01-OCT-20	23-OCT-20	8,348
184	SECRETRIAT	V	N	69	N	222502001 03 00 09	01-OCT-20	23-OCT-20	11,097
185	SECRETRIAT	V	N	70	N	222502001 03 00 09	01-OCT-20	23-OCT-20	2,050
186	SECRETRIAT	V	N	10	N	222502001 05 00 07	01-NOV-20	23-NOV-20	2,00,000
187	SECRETRIAT	V	N	14	N	222502001 03 00 08	01-NOV-20	07-NOV-20	93,000
188	SECRETRIAT	V	N	15	N	222502001 03 00 08	01-NOV-20	06-NOV-20	13,425
189	SECRETRIAT	V	N	16	N	222502001 03 00 02	01-NOV-20	06-NOV-20	9,796
190	SECRETRIAT	V	N	17	N	222502001 03 00 08	01-NOV-20	09-NOV-20	16,205
191	SECRETRIAT	V	N	19	N	222502001 03 00 01	01-NOV-20	30-NOV-20	7,32,500
192	SECRETRIAT	V	N	19	N	222502001 03 00 03	01-NOV-20	30-NOV-20	1,24,525
193	SECRETRIAT	V	N	19	N	222502001 03 00 06	01-NOV-20	30-NOV-20	71,210
194	SECRETRIAT	V	N	27	N	222502001 03 00 08	01-NOV-20	09-NOV-20	38,073
195	SECRETRIAT	V	N	30	N	222502001 03 00 25	01-NOV-20	07-NOV-20	4,533
196	SECRETRIAT	V	N	31	N	222502001 03 00 25	01-NOV-20	07-NOV-20	18,672
197	SECRETRIAT	V	N	32	N	222502001 03 00 22	01-NOV-20	07-NOV-20	4,100
198	SECRETRIAT	V	N	4	N	222502001 03 00 29	01-NOV-20	07-NOV-20	52,921

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	SECRETRIAT	V	N	40	N	222502277 01 08 56	01-NOV-20	12-NOV-20	2,89,18,000
200	SECRETRIAT	V	N	45	N	222502001 03 00 09	01-NOV-20	11-NOV-20	4,277
201	SECRETRIAT	V	N	46	N	222502001 03 00 04	01-NOV-20	11-NOV-20	10,700
202	SECRETRIAT	V	N	47	N	222502001 03 00 04	01-NOV-20	11-NOV-20	14,900
203	SECRETRIAT	V	N	62	N	222502102 01 01 56	01-NOV-20	23-NOV-20	71,980
204	SECRETRIAT	V	N	63	N	222502001 03 00 26	01-NOV-20	23-NOV-20	52,392
205	SECRETRIAT	V	N	64	N	222502001 05 00 04	01-NOV-20	23-NOV-20	9,800
206	SECRETRIAT	V	N	65	N	222502001 05 00 04	01-NOV-20	23-NOV-20	10,500
207	SECRETRIAT	V	N	66	N	222502001 05 00 04	01-NOV-20	23-NOV-20	10,500
208	SECRETRIAT	V	N	67	N	222502001 03 00 21	01-NOV-20	23-NOV-20	1,21,540
209	SECRETRIAT	V	N	68	N	222502001 03 00 25	01-NOV-20	23-NOV-20	16,866
210	SECRETRIAT	V	N	8	N	222502001 05 00 07	01-NOV-20	23-NOV-20	45,000
211	SECRETRIAT	V	N	9	N	222502001 03 00 01	01-NOV-20	23-NOV-20	75,988
212	SECRETRIAT	V	N	13	N	222502001 03 00 08	01-DEC-20	05-DEC-20	16,205
213	SECRETRIAT	V	N	23	N	222502001 03 00 01	01-DEC-20	31-DEC-20	7,32,500
214	SECRETRIAT	V	N	23	N	222502001 03 00 03	01-DEC-20	31-DEC-20	1,24,525
215	SECRETRIAT	V	N	23	N	222502001 03 00 06	01-DEC-20	31-DEC-20	71,210
216	SECRETRIAT	V	N	32	N	222502001 03 00 25	01-DEC-20	15-DEC-20	12,430
217	SECRETRIAT	V	N	33	N	222502001 03 00 02	01-DEC-20	10-DEC-20	9,480
218	SECRETRIAT	V	N	37	N	222502001 03 00 08	01-DEC-20	09-DEC-20	1,05,000
219	SECRETRIAT	V	N	38	N	222502001 03 00 22	01-DEC-20	09-DEC-20	5,785
220	SECRETRIAT	V	N	39	N	222502001 03 00 08	01-DEC-20	09-DEC-20	13,425
221	SECRETRIAT	V	N	40	N	222502001 03 00 08	01-DEC-20	09-DEC-20	38,073
222	SECRETRIAT	V	N	55	N	222502001 03 00 25	01-DEC-20	24-DEC-20	4,830
223	SECRETRIAT	V	N	73	N	222502001 03 00 24	01-DEC-20	30-DEC-20	5,000
224	SECRETRIAT	V	N	74	N	222502001 03 00 24	01-DEC-20	30-DEC-20	5,000
225	SECRETRIAT	V	N	75	N	222502001 03 00 22	01-DEC-20	22-DEC-20	4,765
226	SECRETRIAT	V	N	79	N	222502001 03 00 04	01-DEC-20	30-DEC-20	13,835
227	SECRETRIAT	V	N	80	N	222502001 03 00 04	01-DEC-20	30-DEC-20	15,780

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
228	NAINITAL	V	N	25	N	222502277 10 00 56	01-NOV-20	23-NOV-20	3,75,000
229	NAINITAL	V	N	26	N	222502277 10 00 56	01-NOV-20	23-NOV-20	3,00,000
230	NAINITAL	V	N	27	N	222502277 10 00 56	01-NOV-20	23-NOV-20	6,25,000
231	NAINITAL	V	N	1	N	222502277 10 00 56	01-DEC-20	01-DEC-20	5,44,500

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PITHORAGARH	V	N	1	N	222502277 03 00 01	01-OCT-20	01-OCT-20	79,500
233	PITHORAGARH	V	N	1	N	222502277 03 00 03	01-OCT-20	01-OCT-20	13,515
234	PITHORAGARH	V	N	1	N	222502277 03 00 06	01-OCT-20	01-OCT-20	8,670
235	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-OCT-20	06-OCT-20	24,016
236	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-OCT-20	01-OCT-20	2,30,600
237	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-OCT-20	01-OCT-20	39,202
238	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-OCT-20	01-OCT-20	21,670
239	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-NOV-20	02-NOV-20	1,59,500
240	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-NOV-20	02-NOV-20	27,115
241	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-NOV-20	02-NOV-20	15,870
242	PITHORAGARH	V	N	3	N	222502277 03 00 01	01-NOV-20	02-NOV-20	79,500
243	PITHORAGARH	V	N	3	N	222502277 03 00 03	01-NOV-20	02-NOV-20	13,515
244	PITHORAGARH	V	N	3	N	222502277 03 00 06	01-NOV-20	02-NOV-20	8,670
245	PITHORAGARH	V	N	8	N	222502277 03 00 01	01-NOV-20	23-NOV-20	20,724
246	PITHORAGARH	V	N	14	N	222502277 04 00 22	01-DEC-20	17-DEC-20	5,050
247	PITHORAGARH	V	N	15	N	222502277 04 00 25	01-DEC-20	17-DEC-20	12,947
248	PITHORAGARH	V	N	25	N	222502277 04 00 27	01-DEC-20	22-DEC-20	2,100
249	PITHORAGARH	V	N	26	N	222502277 04 00 04	01-DEC-20	22-DEC-20	2,568
250	PITHORAGARH	V	N	27	N	222502277 04 00 04	01-DEC-20	22-DEC-20	2,568
251	PITHORAGARH	V	N	37	N	222502277 03 00 42	01-DEC-20	29-DEC-20	3,000
252	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-DEC-20	07-DEC-20	1,59,500
253	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-DEC-20	07-DEC-20	27,115
254	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-DEC-20	07-DEC-20	15,870
255	PITHORAGARH	V	N	7	N	222502277 03 00 01	01-DEC-20	07-DEC-20	79,500
256	PITHORAGARH	V	N	7	N	222502277 03 00 03	01-DEC-20	07-DEC-20	13,515
257	PITHORAGARH	V	N	7	N	222502277 03 00 06	01-DEC-20	07-DEC-20	8,670
258	PITHORAGARH	V	N	7	N	222502277 04 00 08	01-DEC-20	14-DEC-20	35,076
259	PITHORAGARH	V	N	8	N	222502277 04 00 01	01-DEC-20	09-DEC-20	27,632
260	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-DEC-20	14-DEC-20	17,140
261	PITHORAGARH	V	N	9	N	222502277 04 00 08	01-DEC-20	14-DEC-20	68,560

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-OCT-20	01-OCT-20	3,97,700
263	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-OCT-20	01-OCT-20	67,609
264	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-OCT-20	01-OCT-20	27,090
265	PITHORAGARH	V	N	2	N	222502277 04 00 08	01-NOV-20	23-NOV-20	1,02,840

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-NOV-20	23-NOV-20	1,29,500
267	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-NOV-20	02-NOV-20	3,97,700
268	PITHORAGARH	V	N	4	N	222502277 04 00 02	01-NOV-20	23-NOV-20	51,192
269	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-NOV-20	02-NOV-20	67,609
270	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-NOV-20	02-NOV-20	27,090
271	PITHORAGARH	V	N	7	N	222502277 04 00 01	01-NOV-20	23-NOV-20	38,570
272	PITHORAGARH	V	N	18	N	222502277 04 00 42	01-DEC-20	22-DEC-20	740
273	PITHORAGARH	V	N	19	N	222502277 04 00 42	01-DEC-20	22-DEC-20	1,200
274	PITHORAGARH	V	N	20	N	222502277 04 00 42	01-DEC-20	22-DEC-20	3,000
275	PITHORAGARH	V	N	21	N	222502277 04 00 42	01-DEC-20	22-DEC-20	1,800
276	PITHORAGARH	V	N	22	N	222502277 04 00 25	01-DEC-20	22-DEC-20	2,810
277	PITHORAGARH	V	N	23	N	222502794 01 01 56	01-DEC-20	22-DEC-20	1,85,000
278	PITHORAGARH	V	N	24	N	222502277 04 00 20	01-DEC-20	22-DEC-20	9,735
279	PITHORAGARH	V	N	35	N	222502277 04 00 04	01-DEC-20	29-DEC-20	2,568
280	PITHORAGARH	V	N	36	N	222502277 04 00 04	01-DEC-20	29-DEC-20	4,198
281	PITHORAGARH	V	N	38	N	222502794 01 01 56	01-DEC-20	29-DEC-20	92,500
282	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-DEC-20	04-DEC-20	3,97,700
283	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-DEC-20	04-DEC-20	67,609
284	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-DEC-20	04-DEC-20	27,090
285	PITHORAGARH	V	N	5	N	222502277 04 00 08	01-DEC-20	07-DEC-20	40,500
286	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-DEC-20	07-DEC-20	34,280

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	10	N	222502277 04 00 02	01-OCT-20	22-OCT-20	4,000
288	PITHORAGARH	V	N	11	N	222502277 04 00 25	01-OCT-20	28-OCT-20	14,238
289	PITHORAGARH	V	N	2	N	222502277 04 00 25	01-OCT-20	14-OCT-20	7,011
290	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-OCT-20	01-OCT-20	2,48,500
291	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-OCT-20	01-OCT-20	42,245
292	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-OCT-20	01-OCT-20	13,930
293	PITHORAGARH	V	N	7	N	222502277 04 00 01	01-OCT-20	09-OCT-20	6,300
294	PITHORAGARH	V	N	7	N	222502277 04 00 03	01-OCT-20	09-OCT-20	1,071
295	PITHORAGARH	V	N	7	N	222502277 04 00 06	01-OCT-20	09-OCT-20	813
296	PITHORAGARH	V	N	8	N	222502277 04 00 01	01-OCT-20	09-OCT-20	21,700
297	PITHORAGARH	V	N	8	N	222502277 04 00 03	01-OCT-20	09-OCT-20	3,689
298	PITHORAGARH	V	N	8	N	222502277 04 00 06	01-OCT-20	09-OCT-20	2,800
299	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-NOV-20	02-NOV-20	2,70,200

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-NOV-20	02-NOV-20	45,934
301	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-NOV-20	02-NOV-20	16,730
302	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-DEC-20	07-DEC-20	1,02,500
303	PITHORAGARH	V	N	13	N	222502277 04 00 04	01-DEC-20	15-DEC-20	23,540
304	PITHORAGARH	V	N	16	N	222502277 04 00 24	01-DEC-20	18-DEC-20	2,787
305	PITHORAGARH	V	N	2	N	222502277 04 00 02	01-DEC-20	07-DEC-20	30,652
306	PITHORAGARH	V	N	28	N	222502277 04 00 22	01-DEC-20	29-DEC-20	300
307	PITHORAGARH	V	N	29	N	222502277 04 00 04	01-DEC-20	29-DEC-20	2,200
308	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-DEC-20	01-DEC-20	2,70,200
309	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-DEC-20	01-DEC-20	45,934
310	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-DEC-20	01-DEC-20	16,730
311	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-DEC-20	07-DEC-20	1,02,840
312	PITHORAGARH	V	N	30	N	222502277 04 00 22	01-DEC-20	29-DEC-20	1,200
313	PITHORAGARH	V	N	31	N	222502277 04 00 51	01-DEC-20	29-DEC-20	8,000
314	PITHORAGARH	V	N	32	N	222502277 04 00 42	01-DEC-20	29-DEC-20	4,000
315	PITHORAGARH	V	N	33	N	222502277 04 00 42	01-DEC-20	29-DEC-20	3,000
316	PITHORAGARH	V	N	34	N	222502277 04 00 51	01-DEC-20	29-DEC-20	12,000
317	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-DEC-20	07-DEC-20	39,208
318	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-DEC-20	07-DEC-20	20,724
319	PITHORAGARH	V	N	9	N	222502277 04 00 01	01-DEC-20	14-DEC-20	19,742
320	PITHORAGARH	V	N	9	N	222502277 04 00 03	01-DEC-20	14-DEC-20	3,356
321	PITHORAGARH	V	N	9	N	222502277 04 00 06	01-DEC-20	14-DEC-20	1,408

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
322	CHAMOLI	V	N	7	N	222502277 03 00 01	01-OCT-20	31-OCT-20	1,34,620
323	CHAMOLI	V	N	7	N	222502277 03 00 03	01-OCT-20	31-OCT-20	22,865
324	CHAMOLI	V	N	7	N	222502277 03 00 06	01-OCT-20	31-OCT-20	4,260
325	CHAMOLI	V	N	7	N	222502277 03 00 25	01-OCT-20	16-OCT-20	29,440
326	CHAMOLI	V	N	8	N	222502277 03 00 25	01-OCT-20	16-OCT-20	86,587
327	CHAMOLI	V	N	9	N	222502277 03 00 22	01-OCT-20	16-OCT-20	1,088
328	CHAMOLI	V	N	8	N	222502277 03 00 01	01-NOV-20	30-NOV-20	1,34,620
329	CHAMOLI	V	N	8	N	222502277 03 00 03	01-NOV-20	30-NOV-20	22,865
330	CHAMOLI	V	N	8	N	222502277 03 00 06	01-NOV-20	30-NOV-20	4,260
331	CHAMOLI	V	N	17	N	222502277 03 00 08	01-DEC-20	23-DEC-20	15,000
332	CHAMOLI	V	N	18	N	222502277 03 00 08	01-DEC-20	23-DEC-20	15,000
333	CHAMOLI	V	N	19	N	222502277 03 00 08	01-DEC-20	23-DEC-20	8,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	4	N	222502277 03 00 01	01-DEC-20	23-DEC-20	27,632
335	CHAMOLI	V	N	8	N	222502277 03 00 01	01-DEC-20	31-DEC-20	1,34,620
336	CHAMOLI	V	N	8	N	222502277 03 00 03	01-DEC-20	31-DEC-20	22,865
337	CHAMOLI	V	N	8	N	222502277 03 00 06	01-DEC-20	31-DEC-20	4,260

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	1	N	222502277 04 00 01	01-OCT-20	01-OCT-20	2,80,700
339	CHAMOLI	V	N	1	N	222502277 04 00 03	01-OCT-20	01-OCT-20	47,719
340	CHAMOLI	V	N	1	N	222502277 04 00 06	01-OCT-20	01-OCT-20	20,300
341	CHAMOLI	V	N	1	N	222502277 04 00 41	01-OCT-20	03-OCT-20	2,40,900
342	CHAMOLI	V	N	10	N	222502277 04 00 01	01-OCT-20	31-OCT-20	2,80,700
343	CHAMOLI	V	N	10	N	222502277 04 00 03	01-OCT-20	31-OCT-20	47,719
344	CHAMOLI	V	N	10	N	222502277 04 00 06	01-OCT-20	31-OCT-20	20,300
345	CHAMOLI	V	N	1	N	222502277 04 00 01	01-DEC-20	01-DEC-20	34,540
346	CHAMOLI	V	N	1	N	222502277 04 00 08	01-DEC-20	01-DEC-20	57,500
347	CHAMOLI	V	N	10	N	222502277 04 00 04	01-DEC-20	11-DEC-20	13,117
348	CHAMOLI	V	N	11	N	222502277 04 00 51	01-DEC-20	11-DEC-20	4,600
349	CHAMOLI	V	N	12	N	222502277 04 00 04	01-DEC-20	11-DEC-20	15,291
350	CHAMOLI	V	N	13	N	222502277 04 00 42	01-DEC-20	11-DEC-20	8,000
351	CHAMOLI	V	N	14	N	222502277 04 00 51	01-DEC-20	11-DEC-20	17,100
352	CHAMOLI	V	N	2	N	222502277 04 00 01	01-DEC-20	01-DEC-20	2,80,700
353	CHAMOLI	V	N	2	N	222502277 04 00 03	01-DEC-20	01-DEC-20	47,719
354	CHAMOLI	V	N	2	N	222502277 04 00 06	01-DEC-20	01-DEC-20	20,300
355	CHAMOLI	V	N	2	N	222502277 04 00 08	01-DEC-20	01-DEC-20	86,675
356	CHAMOLI	V	N	3	N	222502277 04 00 08	01-DEC-20	01-DEC-20	1,26,061
357	CHAMOLI	V	N	4	N	222502277 04 00 08	01-DEC-20	01-DEC-20	45,890
358	CHAMOLI	V	N	5	N	222502277 04 00 08	01-DEC-20	01-DEC-20	2,368
359	CHAMOLI	V	N	6	N	222502277 04 00 08	01-DEC-20	01-DEC-20	65,500

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	HARIDWAR	V	N	10	N	222502277 04 00 01	01-NOV-20	26-NOV-20	62,172
361	HARIDWAR	V	N	11	N	222502277 04 00 01	01-NOV-20	26-NOV-20	34,540
362	HARIDWAR	V	N	12	N	222502277 04 00 01	01-NOV-20	26-NOV-20	19,664
363	HARIDWAR	V	N	12	N	222502277 04 00 03	01-NOV-20	26-NOV-20	3,342
364	HARIDWAR	V	N	12	N	222502277 04 00 06	01-NOV-20	26-NOV-20	190

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	HARIDWAR	V	N	18	N	222502277 04 00 01	01-NOV-20	30-NOV-20	2,77,700
366	HARIDWAR	V	N	18	N	222502277 04 00 03	01-NOV-20	30-NOV-20	47,209
367	HARIDWAR	V	N	18	N	222502277 04 00 06	01-NOV-20	30-NOV-20	11,780
368	HARIDWAR	V	N	19	N	222502277 04 00 01	01-NOV-20	30-NOV-20	3,87,700
369	HARIDWAR	V	N	19	N	222502277 04 00 03	01-NOV-20	30-NOV-20	65,909
370	HARIDWAR	V	N	19	N	222502277 04 00 06	01-NOV-20	30-NOV-20	19,480
371	HARIDWAR	V	N	2	N	222502277 04 00 01	01-NOV-20	02-NOV-20	2,77,700
372	HARIDWAR	V	N	2	N	222502277 04 00 03	01-NOV-20	02-NOV-20	47,209
373	HARIDWAR	V	N	2	N	222502277 04 00 06	01-NOV-20	02-NOV-20	11,780
374	HARIDWAR	V	N	3	N	222502277 04 00 01	01-NOV-20	02-NOV-20	3,86,900
375	HARIDWAR	V	N	3	N	222502277 04 00 03	01-NOV-20	02-NOV-20	65,773
376	HARIDWAR	V	N	3	N	222502277 04 00 06	01-NOV-20	02-NOV-20	19,480
377	HARIDWAR	V	N	15	N	222502277 04 00 01	01-DEC-20	31-DEC-20	3,87,700
378	HARIDWAR	V	N	15	N	222502277 04 00 03	01-DEC-20	31-DEC-20	65,909
379	HARIDWAR	V	N	15	N	222502277 04 00 06	01-DEC-20	31-DEC-20	19,480
380	HARIDWAR	V	N	16	N	222502277 04 00 01	01-DEC-20	31-DEC-20	2,17,300
381	HARIDWAR	V	N	16	N	222502277 04 00 03	01-DEC-20	31-DEC-20	36,941
382	HARIDWAR	V	N	16	N	222502277 04 00 06	01-DEC-20	31-DEC-20	11,300
383	HARIDWAR	V	N	4	N	222502277 04 00 01	01-DEC-20	17-DEC-20	60,400
384	HARIDWAR	V	N	4	N	222502277 04 00 03	01-DEC-20	17-DEC-20	10,268
385	HARIDWAR	V	N	4	N	222502277 04 00 06	01-DEC-20	17-DEC-20	480
386	HARIDWAR	V	N	5	N	222502277 04 00 01	01-DEC-20	17-DEC-20	60,400
387	HARIDWAR	V	N	5	N	222502277 04 00 03	01-DEC-20	17-DEC-20	10,268
388	HARIDWAR	V	N	5	N	222502277 04 00 06	01-DEC-20	17-DEC-20	480
389	HARIDWAR	V	N	6	N	222502277 04 00 01	01-DEC-20	17-DEC-20	62,200
390	HARIDWAR	V	N	6	N	222502277 04 00 03	01-DEC-20	17-DEC-20	10,574
391	HARIDWAR	V	N	6	N	222502277 04 00 06	01-DEC-20	17-DEC-20	480

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
392	UDHAM SINGH NAGAR	V	N	14	N	222502277 10 00 56	01-DEC-20	09-DEC-20	5,80,000

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 ACCOUNT	MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 01	01-OCT-20	05-OCT-20	5,28,300
394	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 03	01-OCT-20	05-OCT-20	89,811

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
395	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 06	01-OCT-20	05-OCT-20	16,280
396	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 01	01-OCT-20	31-OCT-20	8,58,300
397	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 03	01-OCT-20	31-OCT-20	1,45,911
398	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 06	01-OCT-20	31-OCT-20	47,060
399	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 08	01-OCT-20	13-OCT-20	1,96,420
400	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 22	01-OCT-20	13-OCT-20	9,980
401	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 01	01-NOV-20	06-NOV-20	5,28,300
402	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 03	01-NOV-20	06-NOV-20	89,811
403	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 06	01-NOV-20	06-NOV-20	16,280
404	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 01	01-NOV-20	13-NOV-20	82,896
405	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 01	01-NOV-20	13-NOV-20	69,080
406	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 02	01-NOV-20	13-NOV-20	56,880
407	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 08	01-NOV-20	13-NOV-20	51,420
408	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 02	01-NOV-20	13-NOV-20	24,648
409	UDHAM SINGH NAGAR	V	N	32	N	222502277 06 00 08	01-NOV-20	18-NOV-20	1,09,995
410	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 08	01-NOV-20	18-NOV-20	1,184
411	UDHAM SINGH NAGAR	V	N	43	N	222502277 04 00 22	01-NOV-20	26-NOV-20	3,910
412	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 09	01-NOV-20	26-NOV-20	8,052
413	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 09	01-NOV-20	26-NOV-20	39,444
414	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 25	01-NOV-20	09-NOV-20	45,266
415	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 01	01-DEC-20	11-DEC-20	50,129
416	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 03	01-DEC-20	11-DEC-20	8,522
417	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 06	01-DEC-20	11-DEC-20	3,251
418	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 01	01-DEC-20	11-DEC-20	23,310
419	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 03	01-DEC-20	11-DEC-20	3,963
420	UDHAM SINGH	V	N	14	N	222502277 04 00 06	01-DEC-20	11-DEC-20	1,512

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
421	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 02	01-DEC-20	11-DEC-20	17,696
422	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 01	01-DEC-20	01-DEC-20	5,28,300
423	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 03	01-DEC-20	01-DEC-20	89,811
424	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 06	01-DEC-20	01-DEC-20	16,280
425	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-DEC-20	01-DEC-20	8,58,300
426	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-DEC-20	01-DEC-20	1,45,911
427	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-DEC-20	01-DEC-20	47,060
428	UDHAM SINGH NAGAR	V	N	51	N	222502277 04 00 22	01-DEC-20	21-DEC-20	7,140
429	UDHAM SINGH NAGAR	V	N	54	N	222502277 06 00 25	01-DEC-20	24-DEC-20	97,488
430	UDHAM SINGH NAGAR	V	N	55	N	222502277 06 00 04	01-DEC-20	24-DEC-20	3,456
431	UDHAM SINGH NAGAR	V	N	56	N	222502277 06 00 04	01-DEC-20	24-DEC-20	2,612
432	UDHAM SINGH NAGAR	V	N	57	N	222502277 06 00 40	01-DEC-20	24-DEC-20	21,210
433	UDHAM SINGH NAGAR	V	N	58	N	222502277 06 00 44	01-DEC-20	24-DEC-20	23,400
434	UDHAM SINGH NAGAR	V	N	59	N	222502277 06 00 51	01-DEC-20	24-DEC-20	39,664
435	UDHAM SINGH NAGAR	V	N	60	N	222502277 06 00 40	01-DEC-20	24-DEC-20	22,700
436	UDHAM SINGH NAGAR	V	N	61	N	222502277 06 00 44	01-DEC-20	24-DEC-20	90,377
437	UDHAM SINGH NAGAR	V	N	62	N	222502277 06 00 44	01-DEC-20	24-DEC-20	12,994
438	UDHAM SINGH NAGAR	V	N	64	N	222502277 06 00 08	01-DEC-20	28-DEC-20	1,06,264

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 01	01-OCT-20	06-OCT-20	7,44,500
440	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 03	01-OCT-20	06-OCT-20	1,26,565
441	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 06	01-OCT-20	06-OCT-20	41,870
442	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 01	01-OCT-20	14-OCT-20	18,200
443	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 03	01-OCT-20	14-OCT-20	3,094

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 06	01-OCT-20	14-OCT-20	120
445	UDHAM SINGH NAGAR	V	N	20	N	222502277 03 00 25	01-OCT-20	28-OCT-20	757
446	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 01	01-OCT-20	31-OCT-20	1,74,100
447	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 03	01-OCT-20	31-OCT-20	29,597
448	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 06	01-OCT-20	31-OCT-20	12,390
449	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 22	01-OCT-20	14-OCT-20	600
450	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 08	01-OCT-20	14-OCT-20	18,500
451	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 25	01-OCT-20	14-OCT-20	1,214
452	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 22	01-NOV-20	04-NOV-20	542
453	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 08	01-NOV-20	04-NOV-20	10,000
454	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 01	01-NOV-20	18-NOV-20	69,080
455	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 25	01-NOV-20	18-NOV-20	1,214
456	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-NOV-20	03-NOV-20	7,62,700
457	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-NOV-20	03-NOV-20	1,29,659
458	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-NOV-20	03-NOV-20	41,990
459	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 25	01-DEC-20	05-DEC-20	757
460	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 01	01-DEC-20	05-DEC-20	1,74,100
461	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 03	01-DEC-20	05-DEC-20	29,597
462	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 06	01-DEC-20	05-DEC-20	12,390
463	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 01	01-DEC-20	05-DEC-20	34,540
464	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 02	01-DEC-20	05-DEC-20	39,816
465	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 01	01-DEC-20	31-DEC-20	1,74,100
466	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 03	01-DEC-20	31-DEC-20	29,597
467	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 06	01-DEC-20	31-DEC-20	12,390
468	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-DEC-20	01-DEC-20	7,52,993
469	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-DEC-20	01-DEC-20	1,28,009

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-DEC-20	01-DEC-20	41,926
471	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 24	01-DEC-20	05-DEC-20	2,389
472	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 51	01-DEC-20	05-DEC-20	13,468
473	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 25	01-DEC-20	19-DEC-20	1,214
474	UDHAM SINGH NAGAR	V	N	43	N	222502277 03 00 22	01-DEC-20	19-DEC-20	4,695
475	UDHAM SINGH NAGAR	V	N	44	N	222502277 03 00 22	01-DEC-20	19-DEC-20	2,040
476	UDHAM SINGH NAGAR	V	N	45	N	222502277 03 00 25	01-DEC-20	19-DEC-20	1,514
477	UDHAM SINGH NAGAR	V	N	46	N	222502277 03 00 51	01-DEC-20	19-DEC-20	9,971
478	UDHAM SINGH NAGAR	V	N	47	N	222502277 03 00 24	01-DEC-20	19-DEC-20	2,787
479	UDHAM SINGH NAGAR	V	N	48	N	222502277 03 00 22	01-DEC-20	19-DEC-20	800
480	UDHAM SINGH NAGAR	V	N	49	N	222502277 03 00 04	01-DEC-20	19-DEC-20	5,204
481	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 08	01-DEC-20	05-DEC-20	14,000
482	UDHAM SINGH NAGAR	V	N	50	N	222502277 03 00 04	01-DEC-20	19-DEC-20	2,542
483	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 22	01-DEC-20	05-DEC-20	805
484	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 51	01-DEC-20	05-DEC-20	5,532
485	UDHAM SINGH NAGAR	V	N	85	N	222502277 03 00 25	01-DEC-20	30-DEC-20	9,666

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-OCT-20	01-OCT-20	7,71,724
487	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-OCT-20	01-OCT-20	1,31,546
488	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-OCT-20	01-OCT-20	41,990
489	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-NOV-20	03-NOV-20	7,13,400
490	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-NOV-20	03-NOV-20	1,21,278
491	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-NOV-20	03-NOV-20	41,110
492	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 01	01-NOV-20	12-NOV-20	69,080
493	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 08	01-NOV-20	11-NOV-20	1,19,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 02	01-NOV-20	11-NOV-20	27,808
495	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-DEC-20	01-DEC-20	7,13,400
496	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-DEC-20	01-DEC-20	1,21,278
497	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-DEC-20	01-DEC-20	41,110
498	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 51	01-DEC-20	09-DEC-20	24,980
499	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 22	01-DEC-20	09-DEC-20	2,960
500	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 22	01-DEC-20	09-DEC-20	5,630
501	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 51	01-DEC-20	09-DEC-20	24,922
502	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 20	01-DEC-20	15-DEC-20	16,425
503	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 04	01-DEC-20	18-DEC-20	470
504	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 04	01-DEC-20	18-DEC-20	2,090
505	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 04	01-DEC-20	18-DEC-20	3,450
506	UDHAM SINGH NAGAR	V	N	40	N	222502277 04 00 04	01-DEC-20	18-DEC-20	17,000
507	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 08	01-DEC-20	18-DEC-20	29,000
508	UDHAM SINGH NAGAR	V	N	52	N	222502277 04 00 04	01-DEC-20	22-DEC-20	1,137
509	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 02	01-DEC-20	23-DEC-20	7,290
510	UDHAM SINGH NAGAR	V	N	71	N	222502277 04 00 42	01-DEC-20	29-DEC-20	4,545
511	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 02	01-DEC-20	29-DEC-20	2,835

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-OCT-20	03-OCT-20	8,10,380
513	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-OCT-20	03-OCT-20	1,37,717
514	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-OCT-20	03-OCT-20	59,060
515	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 01	01-OCT-20	03-OCT-20	8,10,380
516	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 03	01-OCT-20	03-OCT-20	1,37,717
517	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 06	01-OCT-20	03-OCT-20	59,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 08	01-OCT-20	17-OCT-20	77,476
519	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 01	01-OCT-20	05-OCT-20	8,400
520	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 03	01-OCT-20	05-OCT-20	1,428
521	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 06	01-OCT-20	05-OCT-20	387
522	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 01	01-OCT-20	05-OCT-20	4,25,800
523	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 03	01-OCT-20	05-OCT-20	72,386
524	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 06	01-OCT-20	05-OCT-20	21,120
525	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 01	01-OCT-20	14-OCT-20	1,30,300
526	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 03	01-OCT-20	14-OCT-20	22,151
527	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 06	01-OCT-20	14-OCT-20	12,250
528	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 06	01-OCT-20	17-OCT-20	1,900
529	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-OCT-20	01-OCT-20	5,49,300
530	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-OCT-20	01-OCT-20	93,381
531	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-OCT-20	01-OCT-20	32,170
532	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 08	01-OCT-20	08-OCT-20	1,42,003
533	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 02	01-NOV-20	09-NOV-20	9,480
534	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 02	01-NOV-20	09-NOV-20	9,164
535	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-NOV-20	04-NOV-20	7,32,580
536	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-NOV-20	04-NOV-20	1,24,491
537	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-NOV-20	04-NOV-20	52,830
538	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 01	01-NOV-20	09-NOV-20	1,25,300
539	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 03	01-NOV-20	09-NOV-20	22,151
540	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 06	01-NOV-20	09-NOV-20	12,250
541	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 08	01-NOV-20	09-NOV-20	13,519
542	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 08	01-NOV-20	09-NOV-20	30,118
543	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 01	01-NOV-20	11-NOV-20	48,356

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544	UDHAM SINGH NAGAR	V	N	14	N	222502277 03 00 08	01-NOV-20	09-NOV-20	10,160
545	UDHAM SINGH NAGAR	V	N	15	N	222502277 03 00 25	01-NOV-20	09-NOV-20	92,358
546	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 02	01-NOV-20	09-NOV-20	29,361
547	UDHAM SINGH NAGAR	V	N	17	N	222502277 06 00 09	01-NOV-20	10-NOV-20	26,359
548	UDHAM SINGH NAGAR	V	N	19	N	222502277 03 00 01	01-NOV-20	12-NOV-20	27,632
549	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 01	01-NOV-20	02-NOV-20	4,25,800
550	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 03	01-NOV-20	02-NOV-20	72,386
551	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 06	01-NOV-20	02-NOV-20	21,120
552	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 01	01-NOV-20	12-NOV-20	75,988
553	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 02	01-NOV-20	11-NOV-20	86,268
554	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 25	01-NOV-20	11-NOV-20	55,386
555	UDHAM SINGH NAGAR	V	N	21	N	222502277 06 00 01	01-NOV-20	12-NOV-20	62,172
556	UDHAM SINGH NAGAR	V	N	29	N	222502277 06 00 08	01-NOV-20	12-NOV-20	91,205
557	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-NOV-20	02-NOV-20	5,49,300
558	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-NOV-20	02-NOV-20	93,381
559	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-NOV-20	02-NOV-20	32,170
560	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 02	01-NOV-20	12-NOV-20	62,884
561	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 08	01-NOV-20	12-NOV-20	30,119
562	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 02	01-NOV-20	07-NOV-20	5,800
563	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 20	01-NOV-20	09-NOV-20	3,179
564	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 24	01-NOV-20	09-NOV-20	1,000
565	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 02	01-NOV-20	09-NOV-20	9,796
566	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 01	01-DEC-20	02-DEC-20	7,32,580
567	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 03	01-DEC-20	02-DEC-20	1,24,491
568	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 06	01-DEC-20	02-DEC-20	52,830
569	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 02	01-DEC-20	07-DEC-20	26,544

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 25	01-DEC-20	07-DEC-20	32,240
571	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 25	01-DEC-20	07-DEC-20	2,37,589
572	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 24	01-DEC-20	07-DEC-20	2,389
573	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 22	01-DEC-20	07-DEC-20	1,500
574	UDHAM SINGH NAGAR	V	N	21	N	222502277 03 00 01	01-DEC-20	30-DEC-20	50,336
575	UDHAM SINGH NAGAR	V	N	21	N	222502277 03 00 03	01-DEC-20	30-DEC-20	11,044
576	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 02	01-DEC-20	07-DEC-20	1,980
577	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 08	01-DEC-20	15-DEC-20	91,205
578	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 08	01-DEC-20	15-DEC-20	30,119
579	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 04	01-DEC-20	16-DEC-20	1,324
580	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 04	01-DEC-20	16-DEC-20	192
581	UDHAM SINGH NAGAR	V	N	27	N	222502277 04 00 04	01-DEC-20	16-DEC-20	3,380
582	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 04	01-DEC-20	16-DEC-20	1,068
583	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 04	01-DEC-20	16-DEC-20	2,396
584	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 04	01-DEC-20	16-DEC-20	5,774
585	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 22	01-DEC-20	16-DEC-20	3,360
586	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 22	01-DEC-20	16-DEC-20	280
587	UDHAM SINGH NAGAR	V	N	33	N	222502277 03 00 04	01-DEC-20	17-DEC-20	2,580
588	UDHAM SINGH NAGAR	V	N	34	N	222502277 03 00 04	01-DEC-20	17-DEC-20	1,554
589	UDHAM SINGH NAGAR	V	N	35	N	222502277 03 00 04	01-DEC-20	17-DEC-20	2,462
590	UDHAM SINGH NAGAR	V	N	36	N	222502277 03 00 04	01-DEC-20	17-DEC-20	3,388
591	UDHAM SINGH NAGAR	V	N	63	N	222502277 04 00 51	01-DEC-20	24-DEC-20	3,550
592	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 04	01-DEC-20	28-DEC-20	14,666
593	UDHAM SINGH NAGAR	V	N	66	N	222502277 04 00 04	01-DEC-20	28-DEC-20	15,732
594	UDHAM SINGH NAGAR	V	N	67	N	222502277 06 00 40	01-DEC-20	28-DEC-20	52,750
595	UDHAM SINGH NAGAR	V	N	68	N	222502277 04 00 04	01-DEC-20	28-DEC-20	9,250

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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
596	UDHAM SINGH NAGAR	V	N	69	N	222502277 04 00 04	01-DEC-20	28-DEC-20	2,480
597	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 01	01-DEC-20	02-DEC-20	4,25,800
598	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 03	01-DEC-20	02-DEC-20	72,386
599	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 06	01-DEC-20	02-DEC-20	21,120
600	UDHAM SINGH NAGAR	V	N	70	N	222502277 04 00 25	01-DEC-20	29-DEC-20	11,700
601	UDHAM SINGH NAGAR	V	N	73	N	222502277 03 00 20	01-DEC-20	30-DEC-20	5,355
602	UDHAM SINGH NAGAR	V	N	74	N	222502277 03 00 51	01-DEC-20	30-DEC-20	6,230
603	UDHAM SINGH NAGAR	V	N	75	N	222502277 03 00 51	01-DEC-20	30-DEC-20	3,658
604	UDHAM SINGH NAGAR	V	N	76	N	222502277 03 00 22	01-DEC-20	30-DEC-20	6,230
605	UDHAM SINGH NAGAR	V	N	77	N	222502277 03 00 42	01-DEC-20	30-DEC-20	1,400
606	UDHAM SINGH NAGAR	V	N	78	N	222502277 03 00 22	01-DEC-20	30-DEC-20	1,150
607	UDHAM SINGH NAGAR	V	N	79	N	222502277 03 00 22	01-DEC-20	30-DEC-20	6,800
608	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 01	01-DEC-20	01-DEC-20	5,49,300
609	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 03	01-DEC-20	01-DEC-20	93,381
610	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 06	01-DEC-20	01-DEC-20	32,170
611	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 25	01-DEC-20	05-DEC-20	2,75,124
612	UDHAM SINGH NAGAR	V	N	80	N	222502277 03 00 42	01-DEC-20	30-DEC-20	5,047
613	UDHAM SINGH NAGAR	V	N	81	N	222502277 03 00 02	01-DEC-20	30-DEC-20	2,400
614	UDHAM SINGH NAGAR	V	N	82	N	222502277 03 00 02	01-DEC-20	30-DEC-20	1,240
615	UDHAM SINGH NAGAR	V	N	83	N	222502277 03 00 02	01-DEC-20	30-DEC-20	1,050
616	UDHAM SINGH NAGAR	V	N	84	N	222502277 03 00 42	01-DEC-20	30-DEC-20	2,150
617	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 01	01-DEC-20	03-DEC-20	1,25,300
618	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 03	01-DEC-20	03-DEC-20	22,151
619	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 06	01-DEC-20	03-DEC-20	12,250
620	UDHAM SINGH NAGAR	V	N	9	N	222502277 06 00 41	01-DEC-20	05-DEC-20	3,04,524

Count: 620

Total:

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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	143	N	223502103 02 00 57	01-DEC-20	28-DEC-20	25,52,200
2	DEHRADUN	V	N	144	N	223502103 02 00 57	01-DEC-20	28-DEC-20	46,08,000

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
3	DEHRADUN	V	N	31	N	223502104 02 00 57	01-OCT-20	12-OCT-20	1,16,80,200
4	DEHRADUN	V	N	44	N	223502104 02 00 57	01-NOV-20	13-NOV-20	2,30,400
5	DEHRADUN	V	N	116	N	223502200 02 00 56	01-DEC-20	18-DEC-20	2,37,000

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
6	DEHRADUN	V	N	19	N	223502102 01 01 44	01-OCT-20	07-OCT-20	36,24,022
7	DEHRADUN	V	N	16	N	223502102 01 01 01	01-DEC-20	02-DEC-20	34,540
8	DEHRADUN	V	N	6	N	223502102 01 01 23	01-DEC-20	03-DEC-20	1,44,000

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
9	DEHRADUN	V	N	42	N	223502102 01 01 44	01-DEC-20	09-DEC-20	12,48,111
10	DEHRADUN	V	N	84	N	223502102 01 01 44	01-DEC-20	14-DEC-20	13,90,431
11	DEHRADUN	V	N	96	N	223502200 03 00 08	01-DEC-20	14-DEC-20	32,643

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	14	N	223502102 01 01 44	01-NOV-20	10-NOV-20	30,82,520
13	DEHRADUN	V	N	52	N	223502102 01 01 44	01-DEC-20	10-DEC-20	13,31,100

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
14	HALDWANI	V	N	24	N	223502103 02 00 57	01-DEC-20	22-DEC-20	33,600

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
15	NAINITAL	V	N	9	N	223502200 02 00 56	01-DEC-20	09-DEC-20	12,000

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

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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
16	ALMORA	V	N	14	N	223503102 01 02 42	01-DEC-20	07-DEC-20	5,000
17	ALMORA	V	N	39	N	223502103 02 00 57	01-DEC-20	14-DEC-20	21,600

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
18	PITHORAGARH	V	N	17	N	223502103 02 00 57	01-DEC-20	18-DEC-20	5,37,000

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
19	PITHORAGARH	V	N	24	N	223503102 01 03 56	01-OCT-20	09-OCT-20	2,40,000
20	PITHORAGARH	V	N	20	N	223502200 02 00 56	01-DEC-20	18-DEC-20	9,50,000
21	PITHORAGARH	V	N	30	N	223503102 01 03 56	01-DEC-20	21-DEC-20	60,000

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
22	PITHORAGARH	V	N	59	N	223502102 01 01 08	01-OCT-20	16-OCT-20	88,956

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PITHORAGARH	V	N	25	N	223502102 01 01 08	01-NOV-20	10-NOV-20	90,000
24	PITHORAGARH	V	N	26	N	223502200 03 00 08	01-NOV-20	10-NOV-20	58,000
25	PITHORAGARH	V	N	27	N	223502102 01 01 08	01-NOV-20	10-NOV-20	40,500
26	PITHORAGARH	V	N	28	N	223502200 03 00 08	01-NOV-20	10-NOV-20	25,200
27	PITHORAGARH	V	N	33	N	223502200 03 00 08	01-NOV-20	10-NOV-20	5,700

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
28	CHAMOLI	V	N	143	N	223502103 02 00 57	01-DEC-20	28-DEC-20	3,24,000

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
29	CHAMOLI	V	N	33	N	223502104 02 00 57	01-OCT-20	14-OCT-20	24,76,200
30	CHAMOLI	V	N	120	N	223502104 02 00 57	01-DEC-20	26-DEC-20	15,08,400
31	CHAMOLI	V	N	121	N	223502101 02 00 56	01-DEC-20	26-DEC-20	5,50,800
32	CHAMOLI	V	N	123	N	223502104 02 00 57	01-DEC-20	26-DEC-20	1,29,600

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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
33	CHAMOLI	V	N	88	N	223502102 01 01 08	01-DEC-20	16-DEC-20	78,750
34	CHAMOLI	V	N	90	N	223502102 01 01 08	01-DEC-20	16-DEC-20	7,000
35	CHAMOLI	V	N	91	N	223502102 01 01 08	01-DEC-20	16-DEC-20	1,57,563

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
36	UTTARKASHI	V	N	27	N	223502200 02 00 56	01-DEC-20	22-DEC-20	49,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UTTARKASHI	V	N	10	N	223502102 01 01 44	01-DEC-20	02-DEC-20	19,200
38	UTTARKASHI	V	N	11	N	223502102 01 01 44	01-DEC-20	02-DEC-20	19,866
39	UTTARKASHI	V	N	5	N	223502102 01 01 08	01-DEC-20	03-DEC-20	18,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	4	N	223502102 01 01 44	01-DEC-20	03-DEC-20	26,636

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
41	PAURI GARHWAL	V	N	26	N	223502104 02 00 57	01-DEC-20	22-DEC-20	1,81,200

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HARIDWAR	V	N	40	N	223503101 01 01 57	01-OCT-20	08-OCT-20	1,78,800
43	HARIDWAR	V	N	44	N	223502104 02 00 57	01-OCT-20	08-OCT-20	62,34,000

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
44	UDHAM SINGH NAGAR	V	N	10	N	223503102 01 01 57	01-OCT-20	07-OCT-20	19,200
45	UDHAM SINGH NAGAR	V	N	14	N	223502104 02 00 57	01-OCT-20	07-OCT-20	28,27,200
46	UDHAM SINGH NAGAR	V	N	35	N	223502104 02 00 57	01-OCT-20	19-OCT-20	3,54,000
47	UDHAM SINGH NAGAR	V	N	52	N	223503102 01 03 56	01-OCT-20	31-OCT-20	2,00,000

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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
48	UDHAM SINGH NAGAR	V	N	8	N	223502104 02 00 57	01-OCT-20	07-OCT-20	19,92,000
49	UDHAM SINGH NAGAR	V	N	9	N	223502104 02 00 57	01-OCT-20	07-OCT-20	1,80,07,200
50	UDHAM SINGH NAGAR	V	N	110	N	223502200 02 00 56	01-DEC-20	31-DEC-20	3,05,000

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 01 44	01-NOV-20	13-NOV-20	6,66,379

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 01 44	01-DEC-20	07-DEC-20	9,73,092

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
53	UDHAM SINGH NAGAR	V	N	57	N	223502102 01 01 44	01-DEC-20	18-DEC-20	16,00,000

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 01 44	01-NOV-20	07-NOV-20	20,95,861

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
55	CHAMPAWAT	V	N	28	N	223503102 01 03 56	01-DEC-20	18-DEC-20	20,000

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	BAGESHWAR	V	N	57	N	223502102 01 01 44	01-OCT-20	17-OCT-20	6,933

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
57	BAGESHWAR	V	N	71	N	223503101 01 01 42	01-DEC-20	24-DEC-20	1,00,000

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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-DEC-20	24-DEC-20	9,56,000

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	2	N	422502277 06 00 53	01-DEC-20	29-DEC-20	60,22,000

Count: 2

Total: