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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 01/02/2021 16:19:43

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	80,00,000.00	6,73,400.00	45,51,400.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,73,400.00	45,51,400.00
	02	Voted	10,00,000.00	2,08,000.00	2,93,250.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,08,000.00	2,93,250.00
	03	Voted	18,59,000.00	1,14,478.00	7,73,738.00
		Charged	.00	.00	.00
		Total	18,59,000.00	1,14,478.00	7,73,738.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	8,92,000.00	66,830.00	4,54,860.00
		Charged	.00	.00	.00
		Total	8,92,000.00	66,830.00	4,54,860.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	50,00,000.00	9,00,250.00	33,94,396.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,00,250.00	33,94,396.00
	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	16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	.00	
20	Voted	20,00,000.00	14,750.00	24,299.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	14,750.00	24,299.00	
21	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
22	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
23	Voted	15,00,000.00	.00	6,98,603.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	6,98,603.00	
24	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	25	Voted	25,00,000.00	57,369.00	67,684.00
		Charged	.00	.00	.00
		Total	25,00,000.00	57,369.00	67,684.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	50,00,000.00	48,970.00	48,970.00
		Charged	.00	.00	.00
		Total	50,00,000.00	48,970.00	48,970.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
29	Voted	20,00,000.00	2,25,988.00	9,93,335.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,25,988.00	9,93,335.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,98,00,00,000.00	3,96,47,406.00	26,89,52,773.00	
	Charged	.00	.00	.00	
	Total	1,98,00,00,000.00	3,96,47,406.00	26,89,52,773.00	
	Total: 03	Voted	2,02,41,61,000.00	4,19,57,441.00	28,02,53,308.00
		Charged	.00	.00	.00
		Total	2,02,41,61,000.00	4,19,57,441.00	28,02,53,308.00
04	01	Voted	6,50,00,000.00	33,79,673.00	2,70,63,126.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	33,79,673.00	2,70,63,126.00
	03	Voted	1,45,65,000.00	5,91,637.00	46,34,914.00
		Charged	.00	.00	.00
		Total	1,45,65,000.00	5,91,637.00	46,34,914.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	69,91,000.00	3,03,660.00	23,57,360.00
		Charged	.00	.00	.00
		Total	69,91,000.00	3,03,660.00	23,57,360.00
07	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	08	Voted	5,00,00,000.00	.00	7,15,847.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	7,15,847.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	.00	1,49,995.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,49,995.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	51,952.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	51,952.00
	23	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	3,00,000.00	1,33,597.00	2,76,003.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,33,597.00	2,76,003.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	5,400.00	14,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,400.00	14,250.00
	29	Voted	9,00,000.00	17,144.00	96,194.00
		Charged	.00	.00	.00
		Total	9,00,000.00	17,144.00	96,194.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	20,00,00,000.00	62,32,336.00	2,42,40,971.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	62,32,336.00	2,42,40,971.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 04		Voted	34,92,81,000.00	1,06,63,447.00	5,96,00,612.00
		Charged	.00	.00	.00
		Total	34,92,81,000.00	1,06,63,447.00	5,96,00,612.00
Total: 01		Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
Total: 102		Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
Total: 01		Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
Total: 2210		Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
Grand Total:		Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:21:39

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	80,00,000.00	9,37,443.00	54,88,843.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,37,443.00	54,88,843.00
	02	Voted	10,00,000.00	22,500.00	3,15,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,500.00	3,15,750.00
	03	Voted	18,59,000.00	1,09,878.00	8,83,616.00
		Charged	.00	.00	.00
		Total	18,59,000.00	1,09,878.00	8,83,616.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	8,92,000.00	63,000.00	5,17,860.00
		Charged	.00	.00	.00
		Total	8,92,000.00	63,000.00	5,17,860.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	50,00,000.00	5,36,677.00	39,31,073.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,36,677.00	39,31,073.00
	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	16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	.00	
20	Voted	20,00,000.00	4,61,965.00	4,86,264.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,61,965.00	4,86,264.00	
21	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
22	Voted	30,00,000.00	14,728.00	14,728.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	14,728.00	14,728.00	
23	Voted	15,00,000.00	1,76,760.00	8,75,363.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,76,760.00	8,75,363.00	
24	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	25	Voted	25,00,000.00	.00	67,684.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	67,684.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	48,970.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	48,970.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	9,93,335.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,93,335.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,98,00,00,000.00	4,26,31,841.00	31,15,84,614.00	
	Charged	.00	.00	.00	
	Total	1,98,00,00,000.00	4,26,31,841.00	31,15,84,614.00	
	Total: 03	Voted	2,02,41,61,000.00	4,49,54,792.00	32,52,08,100.00
		Charged	.00	.00	.00
		Total	2,02,41,61,000.00	4,49,54,792.00	32,52,08,100.00
04	01	Voted	6,50,00,000.00	41,73,969.00	3,12,37,095.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	41,73,969.00	3,12,37,095.00
	03	Voted	1,45,65,000.00	6,89,086.00	53,24,000.00
		Charged	.00	.00	.00
		Total	1,45,65,000.00	6,89,086.00	53,24,000.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	69,91,000.00	3,33,390.00	26,90,750.00
		Charged	.00	.00	.00
		Total	69,91,000.00	3,33,390.00	26,90,750.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	08	Voted	5,00,00,000.00	.00	7,15,847.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	7,15,847.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	30,454.00	1,80,449.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,454.00	1,80,449.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	9,076.00	61,028.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,076.00	61,028.00
	23	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	3,00,000.00	20,910.00	2,96,913.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,910.00	2,96,913.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,250.00
	29	Voted	9,00,000.00	17,594.00	1,13,788.00
		Charged	.00	.00	.00
		Total	9,00,000.00	17,594.00	1,13,788.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	20,00,00,000.00	71,51,808.00	3,13,92,779.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	71,51,808.00	3,13,92,779.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 04		Voted	34,92,81,000.00	1,24,26,287.00	7,20,26,899.00
		Charged	.00	.00	.00
		Total	34,92,81,000.00	1,24,26,287.00	7,20,26,899.00
Total: 01		Voted	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
Total: 102		Voted	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
Total: 01		Voted	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
Total: 2210		Voted	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
Grand Total:		Voted	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:21:54

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	80,00,000.00	6,43,430.00	61,32,273.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,43,430.00	61,32,273.00
	02	Voted	10,00,000.00	45,000.00	3,60,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,000.00	3,60,750.00
	03	Voted	18,59,000.00	1,09,383.00	9,92,999.00
		Charged	.00	.00	.00
		Total	18,59,000.00	1,09,383.00	9,92,999.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	8,92,000.00	63,988.00	5,81,848.00
		Charged	.00	.00	.00
		Total	8,92,000.00	63,988.00	5,81,848.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	50,00,000.00	4,80,927.00	44,12,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,80,927.00	44,12,000.00
	09	Voted	5,00,000.00	14,752.00	14,752.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,752.00	14,752.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	.00	
20	Voted	20,00,000.00	5,995.00	4,92,259.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	5,995.00	4,92,259.00	
21	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
22	Voted	30,00,000.00	17,210.00	31,938.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	17,210.00	31,938.00	
23	Voted	15,00,000.00	2,06,938.00	10,82,301.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,06,938.00	10,82,301.00	
24	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	25	Voted	25,00,000.00	60,503.00	1,28,187.00
		Charged	.00	.00	.00
		Total	25,00,000.00	60,503.00	1,28,187.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	50,00,000.00	49,907.00	98,877.00
		Charged	.00	.00	.00
		Total	50,00,000.00	49,907.00	98,877.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
29	Voted	20,00,000.00	3,49,771.00	13,43,106.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,49,771.00	13,43,106.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	20,00,000.00	1,80,600.00	1,80,600.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,80,600.00	1,80,600.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,98,00,00,000.00	7,08,52,218.00	38,24,36,832.00	
	Charged	.00	.00	.00	
	Total	1,98,00,00,000.00	7,08,52,218.00	38,24,36,832.00	
	Total: 03	Voted	2,02,41,61,000.00	7,30,80,622.00	39,82,88,722.00
		Charged	.00	.00	.00
		Total	2,02,41,61,000.00	7,30,80,622.00	39,82,88,722.00
04	01	Voted	6,50,00,000.00	39,82,401.00	3,52,19,496.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	39,82,401.00	3,52,19,496.00
	03	Voted	1,45,65,000.00	6,87,586.00	60,11,586.00
		Charged	.00	.00	.00
		Total	1,45,65,000.00	6,87,586.00	60,11,586.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	69,91,000.00	3,50,010.00	30,40,760.00
		Charged	.00	.00	.00
		Total	69,91,000.00	3,50,010.00	30,40,760.00
07	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	08	Voted	5,00,00,000.00	.00	7,15,847.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	7,15,847.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	38,653.00	2,19,102.00
		Charged	.00	.00	.00
		Total	8,00,000.00	38,653.00	2,19,102.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	14,490.00	75,518.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,490.00	75,518.00
	23	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	3,00,000.00	2,124.00	2,99,037.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,124.00	2,99,037.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,250.00
	29	Voted	9,00,000.00	.00	1,13,788.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	1,13,788.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	20,00,00,000.00	2,31,07,099.00	5,44,99,878.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,31,07,099.00	5,44,99,878.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 04		Voted	34,92,81,000.00	2,81,82,363.00	10,02,09,262.00
		Charged	.00	.00	.00
		Total	34,92,81,000.00	2,81,82,363.00	10,02,09,262.00
Total: 01		Voted	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
Total: 102		Voted	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
Total: 01		Voted	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
Total: 2210		Voted	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
Grand Total:		Voted	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	10,12,62,985.00	49,84,97,984.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:23:11

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,30,00,000.00	15,72,400.00	1,31,37,734.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	15,72,400.00	1,31,37,734.00
	03	Voted	56,74,000.00	2,67,308.00	22,33,417.00
		Charged	.00	.00	.00
		Total	56,74,000.00	2,67,308.00	22,33,417.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	27,24,000.00	1,43,510.00	11,90,703.00
		Charged	.00	.00	.00
		Total	27,24,000.00	1,43,510.00	11,90,703.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,21,835.00	6,31,945.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,21,835.00	6,31,945.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
20	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	3,00,000.00	.00	93,388.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	93,388.00	
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	2,00,000.00	32,982.00	32,982.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	32,982.00	32,982.00	
26	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	
2230 01 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	3,73,23,000.00	21,38,035.00	1,73,20,169.00
		Charged	.00	.00	.00
		Total	3,73,23,000.00	21,38,035.00	1,73,20,169.00
	Total: 03	Voted	3,73,23,000.00	21,38,035.00	1,73,20,169.00
		Charged	.00	.00	.00
		Total	3,73,23,000.00	21,38,035.00	1,73,20,169.00
Total: 001	Voted	3,73,23,000.00	21,38,035.00	1,73,20,169.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	21,38,035.00	1,73,20,169.00	
101 03 00	01	Voted	5,70,00,000.00	40,86,990.00	3,28,57,769.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	40,86,990.00	3,28,57,769.00
	02	Voted	3,00,000.00	9,550.00	44,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,550.00	44,950.00
	03	Voted	1,33,87,000.00	6,94,655.00	56,17,982.00
		Charged	.00	.00	.00
		Total	1,33,87,000.00	6,94,655.00	56,17,982.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	64,26,000.00	3,86,473.00	31,12,972.00
		Charged	.00	.00	.00
		Total	64,26,000.00	3,86,473.00	31,12,972.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,37,282.00	35,93,296.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,37,282.00	35,93,296.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.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	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	1,21,476.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,21,476.00
	23	Voted	8,00,000.00	15,000.00	3,31,757.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,000.00	3,31,757.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	9,00,000.00	43,768.00	2,84,397.00
		Charged	.00	.00	.00
		Total	9,00,000.00	43,768.00	2,84,397.00
	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	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	9,44,24,000.00	58,73,718.00	4,59,64,599.00
		Charged	.00	.00	.00
		Total	9,44,24,000.00	58,73,718.00	4,59,64,599.00
	Total: 03	Voted	9,44,24,000.00	58,73,718.00	4,59,64,599.00
		Charged	.00	.00	.00
		Total	9,44,24,000.00	58,73,718.00	4,59,64,599.00
04 00	01	Voted	12,00,000.00	35,300.00	3,18,531.00
		Charged	.00	.00	.00
		Total	12,00,000.00	35,300.00	3,18,531.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	5,00,000.00	6,001.00	47,328.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,001.00	47,328.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	4,00,000.00	3,430.00	27,440.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,430.00	27,440.00
07	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
08	Voted	10,00,000.00	.00	2,49,420.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,49,420.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.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	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	74,622.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,622.00
	23	Voted	5,00,000.00	.00	1,98,708.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,98,708.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	22,059.00	42,761.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,059.00	42,761.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	55,90,000.00	66,790.00	9,58,810.00
		Charged	.00	.00	.00
		Total	55,90,000.00	66,790.00	9,58,810.00
Total: 04		Voted	55,90,000.00	66,790.00	9,58,810.00
		Charged	.00	.00	.00
		Total	55,90,000.00	66,790.00	9,58,810.00
05 00	01	Voted	1,00,00,000.00	6,09,735.00	37,68,837.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,09,735.00	37,68,837.00
	02	Voted	5,00,000.00	3,000.00	67,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	67,000.00
	03	Voted	45,00,000.00	3,69,344.00	24,93,867.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,69,344.00	24,93,867.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	9,93,000.00	67,220.00	4,07,200.00
		Charged	.00	.00	.00
		Total	9,93,000.00	67,220.00	4,07,200.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	80,00,000.00	6,76,260.00	31,02,405.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,76,260.00	31,02,405.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	5,610.00	58,541.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,610.00	58,541.00
	23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	2,50,000.00	16,352.00	1,03,233.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	16,352.00	1,03,233.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,66,84,000.00 .00 2,66,84,000.00	17,47,521.00 .00 17,47,521.00
	Total: 05	Voted Charged Total	2,66,84,000.00 .00 2,66,84,000.00	17,47,521.00 .00 17,47,521.00
	Total: 101	Voted Charged Total	12,66,98,000.00 .00 12,66,98,000.00	76,88,029.00 .00 76,88,029.00
102 03 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,20,980.00 .00 5,20,980.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	16,18,000.00 .00 16,18,000.00	88,434.00 .00 88,434.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,77,000.00 .00 7,77,000.00	49,050.00 .00 49,050.00
	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	75,461.00 .00 75,461.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	38,524.00 .00 38,524.00
	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	9,809.00 .00 9,809.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	7,82,258.00 .00 7,82,258.00
	Total: 03	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	7,82,258.00 .00 7,82,258.00
	Total: 102	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	7,82,258.00 .00 7,82,258.00
103 03 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,97,747.00 .00 2,97,747.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 03 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	9,07,000.00	50,405.00	3,64,123.00
		Charged	.00	.00	.00
		Total	9,07,000.00	50,405.00	3,64,123.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,35,000.00	20,760.00	1,60,110.00
		Charged	.00	.00	.00
		Total	4,35,000.00	20,760.00	1,60,110.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 00	Voted	59,32,000.00	3,68,912.00	26,70,950.00	
	Charged	.00	.00	.00	
	Total	59,32,000.00	3,68,912.00	26,70,950.00	
Total: 03	Voted	59,32,000.00	3,68,912.00	26,70,950.00	
	Charged	.00	.00	.00	
	Total	59,32,000.00	3,68,912.00	26,70,950.00	
07 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
Total: 07	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
09 00	42	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: 09	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
17 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 17	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 103	Voted 6,59,33,000.00	3,68,912.00	26,70,950.00
		Charged .00	.00	.00
		Total 6,59,33,000.00	3,68,912.00	26,70,950.00
	Total: 01	Voted 24,22,14,000.00	1,09,77,234.00	8,27,06,349.00
		Charged .00	.00	.00
		Total 24,22,14,000.00	1,09,77,234.00	8,27,06,349.00
02 001 03 00	01	Voted 7,10,00,000.00	16,68,700.00	3,81,48,008.00
		Charged .00	.00	.00
		Total 7,10,00,000.00	16,68,700.00	3,81,48,008.00
	02	Voted 1,00,000.00	2,600.00	13,700.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,600.00	13,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	03	Voted	1,68,36,000.00	2,83,679.00	64,74,802.00
		Charged	.00	.00	.00
		Total	1,68,36,000.00	2,83,679.00	64,74,802.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	80,81,000.00	1,37,870.00	32,91,783.00
		Charged	.00	.00	.00
		Total	80,81,000.00	1,37,870.00	32,91,783.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	3,81,064.00	40,39,303.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,81,064.00	40,39,303.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
22	Voted	5,00,000.00	20,633.00	1,27,905.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	20,633.00	1,27,905.00	
23	Voted	13,00,000.00	1,74,534.00	3,94,774.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	1,74,534.00	3,94,774.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	9,00,000.00	31,233.00	4,04,422.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	31,233.00	4,04,422.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	27,00,313.00 .00 27,00,313.00
	Total: 03	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	27,00,313.00 .00 27,00,313.00
	Total: 001	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	27,00,313.00 .00 27,00,313.00
004 01 01	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
101 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	01	Voted	90,00,000.00	4,02,980.00	41,19,293.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,02,980.00	41,19,293.00
	02	Voted	50,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	50,000.00	1,000.00	1,000.00
	03	Voted	20,23,000.00	68,459.00	6,68,833.00
		Charged	.00	.00	.00
		Total	20,23,000.00	68,459.00	6,68,833.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,71,000.00	37,200.00	3,70,720.00
		Charged	.00	.00	.00
		Total	9,71,000.00	37,200.00	3,70,720.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	20,00,000.00	29,750.00	8,05,153.00
		Charged	.00	.00	.00
		Total	20,00,000.00	29,750.00	8,05,153.00
	09	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	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	2,75,000.00	4,121.00	15,140.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	4,121.00	15,140.00	
23	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	1,67,41,000.00	5,43,510.00	59,80,139.00	
	Charged	.00	.00	.00	
	Total	1,67,41,000.00	5,43,510.00	59,80,139.00	
Total: 03	Voted	1,67,41,000.00	5,43,510.00	59,80,139.00	
	Charged	.00	.00	.00	
	Total	1,67,41,000.00	5,43,510.00	59,80,139.00	
04 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
08 00	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	1,87,13,000.00 .00 1,87,13,000.00	5,43,510.00 .00 5,43,510.00
	Total: 02	Voted Charged Total	13,45,90,000.00 .00 13,45,90,000.00	32,43,823.00 .00 32,43,823.00
03 001 03 00	01	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	78,800.00 .00 78,800.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	03	Voted	77,72,000.00	13,396.00	28,78,708.00
		Charged	.00	.00	.00
		Total	77,72,000.00	13,396.00	28,78,708.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	37,30,000.00	4,870.00	14,21,074.00
		Charged	.00	.00	.00
		Total	37,30,000.00	4,870.00	14,21,074.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	28,00,000.00	5,87,867.00	15,85,463.00
		Charged	.00	.00	.00
		Total	28,00,000.00	5,87,867.00	15,85,463.00
	09	Voted	5,00,000.00	1,28,635.00	1,28,635.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,28,635.00	1,28,635.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
21	Voted	2,00,000.00	40,946.00	40,946.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	40,946.00	40,946.00	
22	Voted	5,00,000.00	.00	1,98,682.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,98,682.00	
24	Voted	3,00,000.00	1,19,636.00	1,19,636.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,19,636.00	1,19,636.00	
25	Voted	1,50,000.00	9,493.00	37,094.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	9,493.00	37,094.00	
26	Voted	2,00,000.00	44,759.00	44,759.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	44,759.00	44,759.00	
27	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
2230 03 001 03 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	30	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,484.00 .00 4,484.00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	10,32,886.00 .00 10,32,886.00
	Total: 03	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	10,32,886.00 .00 10,32,886.00
	Total: 001	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	10,32,886.00 .00 10,32,886.00
003 01 02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
03	56	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	10,00,000.00 .00 10,00,000.00
04	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,75,60,000.00 .00 19,75,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	01	Voted	70,00,00,000.00	5,00,90,317.00	37,98,02,992.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	5,00,90,317.00	37,98,02,992.00
	02	Voted	5,00,000.00	5,424.00	25,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,424.00	25,820.00
	03	Voted	17,00,00,000.00	84,13,038.00	6,52,95,552.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	84,13,038.00	6,52,95,552.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	8,00,00,000.00	34,24,706.00	2,74,33,088.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	34,24,706.00	2,74,33,088.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	14,00,00,000.00	1,66,00,222.00	7,33,90,805.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,66,00,222.00	7,33,90,805.00
	09	Voted	50,00,000.00	3,51,435.00	9,62,324.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,51,435.00	9,62,324.00
	10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	5,00,000.00	7,597.00	7,597.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,597.00	7,597.00	
20	Voted	23,25,000.00	58,163.00	1,05,187.00	
	Charged	.00	.00	.00	
	Total	23,25,000.00	58,163.00	1,05,187.00	
21	Voted	5,00,000.00	1,345.00	1,345.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,345.00	1,345.00	
22	Voted	23,25,000.00	57,227.00	3,54,460.00	
	Charged	.00	.00	.00	
	Total	23,25,000.00	57,227.00	3,54,460.00	
23	Voted	60,00,000.00	55,368.00	20,73,814.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	55,368.00	20,73,814.00	
25	Voted	1,30,00,000.00	12,93,786.00	49,72,235.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	12,93,786.00	49,72,235.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	18,630.00 .00 18,630.00	18,630.00 .00 18,630.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,379.00 .00 46,379.00	1,44,617.00 .00 1,44,617.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	58,98,905.00 .00 58,98,905.00	58,98,905.00 .00 58,98,905.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	5,86,570.00 .00 5,86,570.00	8,23,258.00 .00 8,23,258.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	8,69,09,112.00 .00 8,69,09,112.00	56,13,10,629.00 .00 56,13,10,629.00
	Total: 03	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	8,69,09,112.00 .00 8,69,09,112.00	56,13,10,629.00 .00 56,13,10,629.00
08 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	22	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.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 1,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,75,000.00	.00	.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 12,81,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,81,000.00	.00	.00
	Total: 08	Voted 12,81,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,81,000.00	.00	.00
97 01	56	Voted 38,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	3,00,00,000.00
	Total: 01	Voted 38,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	3,00,00,000.00
	Total: 97	Voted 38,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	3,00,00,000.00
	Total: 003	Voted 1,76,06,93,000.00	8,69,09,112.00	59,23,10,629.00
		Charged .00	.00	.00
		Total 1,76,06,93,000.00	8,69,09,112.00	59,23,10,629.00
102 01 02	56	Voted 15,00,00,000.00	.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	8,00,00,000.00
	Total: 02	Voted 15,00,00,000.00	.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	8,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	1,48,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,04,000.00	.00	.00
	Total: 03	Voted	1,48,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,04,000.00	.00	.00
	Total: 01	Voted	16,48,04,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,48,04,000.00	.00	8,00,00,000.00
04 00	10	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
05 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 102	Voted	34,48,04,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	34,48,04,000.00	.00	8,00,00,000.00
	Total: 03	Voted	2,15,57,50,000.00	8,79,41,998.00	69,56,76,348.00
		Charged	.00	.00	.00
		Total	2,15,57,50,000.00	8,79,41,998.00	69,56,76,348.00
	Total: 2230	Voted	2,53,25,54,000.00	10,21,63,055.00	83,72,57,533.00
		Charged	.00	.00	.00
		Total	2,53,25,54,000.00	10,21,63,055.00	83,72,57,533.00
Grand Total:		Voted	2,53,25,54,000.00	10,21,63,055.00	83,72,57,533.00
		Charged	.00	.00	.00
		Total	2,53,25,54,000.00	10,21,63,055.00	83,72,57,533.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:22:56

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,30,00,000.00	1,65,792.00	1,33,03,526.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	1,65,792.00	1,33,03,526.00
	03	Voted	56,74,000.00	.00	22,33,417.00
		Charged	.00	.00	.00
		Total	56,74,000.00	.00	22,33,417.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	27,24,000.00	.00	11,90,703.00
		Charged	.00	.00	.00
		Total	27,24,000.00	.00	11,90,703.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	79,714.00	7,11,659.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,714.00	7,11,659.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
20	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	3,00,000.00	40,438.00	1,33,826.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	40,438.00	1,33,826.00	
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	2,00,000.00	.00	32,982.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	32,982.00	
26	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	
2230 01 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	3,73,23,000.00	2,85,944.00	1,76,06,113.00
		Charged	.00	.00	.00
		Total	3,73,23,000.00	2,85,944.00	1,76,06,113.00
Total: 03	Voted	3,73,23,000.00	2,85,944.00	1,76,06,113.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	2,85,944.00	1,76,06,113.00	
Total: 001	Voted	3,73,23,000.00	2,85,944.00	1,76,06,113.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	2,85,944.00	1,76,06,113.00	
101 03 00	01	Voted	5,70,00,000.00	26,82,215.00	3,55,39,984.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	26,82,215.00	3,55,39,984.00
	02	Voted	3,00,000.00	13,550.00	58,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,550.00	58,500.00
	03	Voted	1,33,87,000.00	3,63,104.00	59,81,086.00
		Charged	.00	.00	.00
		Total	1,33,87,000.00	3,63,104.00	59,81,086.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	64,26,000.00	2,10,320.00	33,23,292.00
		Charged	.00	.00	.00
		Total	64,26,000.00	2,10,320.00	33,23,292.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,51,978.00	41,45,274.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,51,978.00	41,45,274.00

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2230 01 101 03 00	09	Voted	6,00,000.00	43,789.00	43,789.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,789.00	43,789.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	1,950.00	1,950.00
		Charged	.00	.00	.00
		Total	50,000.00	1,950.00	1,950.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	8,000.00	1,29,476.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,000.00	1,29,476.00
	23	Voted	8,00,000.00	18,949.00	3,50,706.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,949.00	3,50,706.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	9,00,000.00	16,668.00	3,01,065.00
		Charged	.00	.00	.00
		Total	9,00,000.00	16,668.00	3,01,065.00
	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	30,105.00	30,105.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,105.00	30,105.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	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
2230 01 101 03 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	39,40,628.00 .00 39,40,628.00
	Total: 03	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	39,40,628.00 .00 39,40,628.00
04 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	42,208.00 .00 42,208.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,001.00 .00 6,001.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,430.00 .00 3,430.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,36,000.00 .00 1,36,000.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	74,622.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,622.00
	23	Voted	5,00,000.00	18,118.00	2,16,826.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,118.00	2,16,826.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	1,629.00	44,390.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,629.00	44,390.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	55,90,000.00	2,07,386.00	11,66,196.00
		Charged	.00	.00	.00
		Total	55,90,000.00	2,07,386.00	11,66,196.00
Total: 04	Voted	55,90,000.00	2,07,386.00	11,66,196.00	
	Charged	.00	.00	.00	
	Total	55,90,000.00	2,07,386.00	11,66,196.00	
05 00	01	Voted	1,00,00,000.00	4,44,842.00	42,13,679.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,44,842.00	42,13,679.00
02	Voted	5,00,000.00	3,000.00	70,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,000.00	70,000.00	
03	Voted	45,00,000.00	3,31,581.00	28,25,448.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	3,31,581.00	28,25,448.00	
04	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	9,93,000.00	39,400.00	4,46,600.00
		Charged	.00	.00	.00
		Total	9,93,000.00	39,400.00	4,46,600.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	80,00,000.00	4,09,770.00	35,12,175.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,09,770.00	35,12,175.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	26,689.00	26,689.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,689.00	26,689.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	13,210.00	71,751.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,210.00	71,751.00
	23	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	2,50,000.00	10,676.00	1,13,909.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	10,676.00	1,13,909.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,753.00 .00 2,753.00	2,753.00 .00 2,753.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.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	2,66,84,000.00 .00 2,66,84,000.00	12,81,921.00 .00 12,81,921.00	1,12,83,004.00 .00 1,12,83,004.00
	Total: 05	Voted Charged Total	2,66,84,000.00 .00 2,66,84,000.00	12,81,921.00 .00 12,81,921.00	1,12,83,004.00 .00 1,12,83,004.00
	Total: 101	Voted Charged Total	12,66,98,000.00 .00 12,66,98,000.00	54,29,935.00 .00 54,29,935.00	6,23,54,427.00 .00 6,23,54,427.00
102 03 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,09,072.00 .00 3,09,072.00	44,74,025.00 .00 44,74,025.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	16,18,000.00 .00 16,18,000.00	41,973.00 .00 41,973.00	7,48,954.00 .00 7,48,954.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,77,000.00 .00 7,77,000.00	28,900.00 .00 28,900.00	4,26,331.00 .00 4,26,331.00
	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	86,305.00 .00 86,305.00	5,12,639.00 .00 5,12,639.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 56,009.00
	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	3,738.00 .00 3,738.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	4,69,988.00 .00 4,69,988.00
	Total: 03	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	4,69,988.00 .00 4,69,988.00
	Total: 102	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	4,69,988.00 .00 4,69,988.00
103 03 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,46,561.00 .00 2,46,561.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 03 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	9,07,000.00	22,990.00	3,87,113.00
		Charged	.00	.00	.00
		Total	9,07,000.00	22,990.00	3,87,113.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,35,000.00	14,640.00	1,74,750.00
		Charged	.00	.00	.00
		Total	4,35,000.00	14,640.00	1,74,750.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
09	Voted	10,000.00	1,329.00	1,329.00	
	Charged	.00	.00	.00	
	Total	10,000.00	1,329.00	1,329.00	
Total: 00	Voted	59,32,000.00	2,85,520.00	29,56,470.00	
	Charged	.00	.00	.00	
	Total	59,32,000.00	2,85,520.00	29,56,470.00	
Total: 03	Voted	59,32,000.00	2,85,520.00	29,56,470.00	
	Charged	.00	.00	.00	
	Total	59,32,000.00	2,85,520.00	29,56,470.00	
07 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
Total: 07	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
09 00	42	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: 09	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
17 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 17	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 103	Voted 6,59,33,000.00	2,85,520.00	29,56,470.00
		Charged .00	.00	.00
		Total 6,59,33,000.00	2,85,520.00	29,56,470.00
	Total: 01	Voted 24,22,14,000.00	64,71,387.00	8,91,77,736.00
		Charged .00	.00	.00
		Total 24,22,14,000.00	64,71,387.00	8,91,77,736.00
02 001 03 00	01	Voted 7,10,00,000.00	71,71,622.00	4,53,19,630.00
		Charged .00	.00	.00
		Total 7,10,00,000.00	71,71,622.00	4,53,19,630.00
	02	Voted 1,00,000.00	.00	13,700.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	13,700.00

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2230 02 001 03 00	03	Voted	1,68,36,000.00	11,27,566.00	76,02,368.00
		Charged	.00	.00	.00
		Total	1,68,36,000.00	11,27,566.00	76,02,368.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	80,81,000.00	5,90,154.00	38,81,937.00
		Charged	.00	.00	.00
		Total	80,81,000.00	5,90,154.00	38,81,937.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	11,25,741.00	51,65,044.00
		Charged	.00	.00	.00
		Total	90,00,000.00	11,25,741.00	51,65,044.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
22	Voted	5,00,000.00	31,324.00	1,59,229.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,324.00	1,59,229.00	
23	Voted	13,00,000.00	27,370.00	4,22,144.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	27,370.00	4,22,144.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	9,00,000.00	40,248.00	4,44,670.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	40,248.00	4,44,670.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	1,01,14,025.00 .00 1,01,14,025.00
	Total: 03	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	1,01,14,025.00 .00 1,01,14,025.00
	Total: 001	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	1,01,14,025.00 .00 1,01,14,025.00
004 01 01	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
101 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	01	Voted	90,00,000.00	2,29,056.00	43,48,349.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,29,056.00	43,48,349.00
	02	Voted	50,000.00	8,000.00	9,000.00
		Charged	.00	.00	.00
		Total	50,000.00	8,000.00	9,000.00
	03	Voted	20,23,000.00	30,719.00	6,99,552.00
		Charged	.00	.00	.00
		Total	20,23,000.00	30,719.00	6,99,552.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,71,000.00	18,310.00	3,89,030.00
		Charged	.00	.00	.00
		Total	9,71,000.00	18,310.00	3,89,030.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	20,00,000.00	2,44,398.00	10,49,551.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,44,398.00	10,49,551.00
	09	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	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	2,75,000.00	23,734.00	38,874.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	23,734.00	38,874.00	
23	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,60,000.00	24,055.00	24,055.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	24,055.00	24,055.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	1,67,41,000.00	5,78,272.00	65,58,411.00	
	Charged	.00	.00	.00	
	Total	1,67,41,000.00	5,78,272.00	65,58,411.00	
Total: 03	Voted	1,67,41,000.00	5,78,272.00	65,58,411.00	
	Charged	.00	.00	.00	
	Total	1,67,41,000.00	5,78,272.00	65,58,411.00	
04 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
08 00	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	1,87,13,000.00 .00 1,87,13,000.00	5,78,272.00 .00 5,78,272.00
	Total: 02	Voted Charged Total	13,45,90,000.00 .00 13,45,90,000.00	1,06,92,297.00 .00 1,06,92,297.00
03 001 03 00	01	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	26,88,712.00 .00 26,88,712.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	23,520.00 .00 23,520.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	03	Voted	77,72,000.00	4,11,706.00	32,90,414.00
		Charged	.00	.00	.00
		Total	77,72,000.00	4,11,706.00	32,90,414.00
	04	Voted	4,00,000.00	99,896.00	99,896.00
		Charged	.00	.00	.00
		Total	4,00,000.00	99,896.00	99,896.00
	06	Voted	37,30,000.00	2,01,900.00	16,22,974.00
		Charged	.00	.00	.00
		Total	37,30,000.00	2,01,900.00	16,22,974.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	28,00,000.00	1,78,196.00	17,63,659.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,78,196.00	17,63,659.00
	09	Voted	5,00,000.00	6,359.00	1,34,994.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,359.00	1,34,994.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	40,946.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	40,946.00	
22	Voted	5,00,000.00	5,041.00	2,03,723.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	5,041.00	2,03,723.00	
24	Voted	3,00,000.00	.00	1,19,636.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,19,636.00	
25	Voted	1,50,000.00	4,539.00	41,633.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	4,539.00	41,633.00	
26	Voted	2,00,000.00	.00	44,759.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	44,759.00	
27	Voted	5,00,000.00	19,178.00	19,178.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	19,178.00	19,178.00	

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2230 03 001 03 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	30	Voted Charged Total	40,000.00 .00 40,000.00	6,271.00 .00 6,271.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 4,484.00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	36,45,318.00 .00 2,70,11,037.00
	Total: 03	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	36,45,318.00 .00 2,70,11,037.00
	Total: 001	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	36,45,318.00 .00 2,70,11,037.00
003 01 02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
03	56	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 10,00,000.00
	Total: 03	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 10,00,000.00
04	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,75,60,000.00 .00 19,75,60,000.00	.00 .00 10,00,000.00

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2230 03 003 03 00	01	Voted	70,00,00,000.00	4,81,73,587.00	42,79,76,579.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	4,81,73,587.00	42,79,76,579.00
	02	Voted	5,00,000.00	45,660.00	71,480.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,660.00	71,480.00
	03	Voted	17,00,00,000.00	73,07,007.00	7,26,02,559.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	73,07,007.00	7,26,02,559.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	8,00,00,000.00	29,36,769.00	3,03,69,857.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	29,36,769.00	3,03,69,857.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	14,00,00,000.00	2,02,94,073.00	9,36,84,878.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	2,02,94,073.00	9,36,84,878.00
	09	Voted	50,00,000.00	6,28,054.00	15,90,378.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,28,054.00	15,90,378.00
	10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	5,00,000.00	.00	7,597.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	7,597.00	
20	Voted	23,25,000.00	36,426.00	1,41,613.00	
	Charged	.00	.00	.00	
	Total	23,25,000.00	36,426.00	1,41,613.00	
21	Voted	5,00,000.00	9,996.00	11,341.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,996.00	11,341.00	
22	Voted	23,25,000.00	1,05,006.00	4,59,466.00	
	Charged	.00	.00	.00	
	Total	23,25,000.00	1,05,006.00	4,59,466.00	
23	Voted	60,00,000.00	4,51,402.00	25,25,216.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	4,51,402.00	25,25,216.00	
25	Voted	1,30,00,000.00	6,64,758.00	56,36,993.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	6,64,758.00	56,36,993.00	

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2230 03 003 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	49,198.00 .00 49,198.00	67,828.00 .00 67,828.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	50,408.00 .00 50,408.00	1,95,025.00 .00 1,95,025.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,881.00 .00 16,881.00	16,881.00 .00 16,881.00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	58,98,905.00 .00 58,98,905.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	4,32,247.00 .00 4,32,247.00	12,55,505.00 .00 12,55,505.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	8,12,01,472.00 .00 8,12,01,472.00	64,25,12,101.00 .00 64,25,12,101.00
	Total: 03	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	8,12,01,472.00 .00 8,12,01,472.00	64,25,12,101.00 .00 64,25,12,101.00
08 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00

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2230 03 003 08 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00
97 01	56	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 01	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 97	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 003	Voted Charged Total	1,76,06,93,000.00 .00 1,76,06,93,000.00	10,12,01,472.00 .00 10,12,01,472.00
102 01 02	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:22:33

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,30,00,000.00	30,99,900.00	1,64,03,426.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	30,99,900.00	1,64,03,426.00
	03	Voted	56,74,000.00	5,26,983.00	27,60,400.00
		Charged	.00	.00	.00
		Total	56,74,000.00	5,26,983.00	27,60,400.00
	04	Voted	3,00,000.00	6,410.00	6,410.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,410.00	6,410.00
	06	Voted	27,24,000.00	2,82,060.00	14,72,763.00
		Charged	.00	.00	.00
		Total	27,24,000.00	2,82,060.00	14,72,763.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	79,214.00	7,90,873.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,214.00	7,90,873.00
	09	Voted	6,00,000.00	3,97,423.00	3,97,423.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,97,423.00	3,97,423.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
20	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	3,00,000.00	26,860.00	1,60,686.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	26,860.00	1,60,686.00	
24	Voted	3,00,000.00	36,936.00	36,936.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	36,936.00	36,936.00	
25	Voted	2,00,000.00	.00	32,982.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	32,982.00	
26	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	
2230 01 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,00,000.00	4,96,942.00	4,96,942.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,96,942.00	4,96,942.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	3,73,23,000.00	49,52,728.00	2,25,58,841.00
		Charged	.00	.00	.00
		Total	3,73,23,000.00	49,52,728.00	2,25,58,841.00
	Total: 03	Voted	3,73,23,000.00	49,52,728.00	2,25,58,841.00
		Charged	.00	.00	.00
Total		3,73,23,000.00	49,52,728.00	2,25,58,841.00	
Total: 001	Voted	3,73,23,000.00	49,52,728.00	2,25,58,841.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	49,52,728.00	2,25,58,841.00	
101 03 00	01	Voted	5,70,00,000.00	59,29,420.00	4,14,69,404.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	59,29,420.00	4,14,69,404.00
	02	Voted	3,00,000.00	3,600.00	62,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,600.00	62,100.00
	03	Voted	1,33,87,000.00	10,07,693.00	69,88,779.00
		Charged	.00	.00	.00
		Total	1,33,87,000.00	10,07,693.00	69,88,779.00
	04	Voted	5,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	3,000.00
	06	Voted	64,26,000.00	5,54,390.00	38,77,682.00
		Charged	.00	.00	.00
		Total	64,26,000.00	5,54,390.00	38,77,682.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,98,759.00	46,44,033.00
		Charged	.00	.00	.00
Total		1,00,00,000.00	4,98,759.00	46,44,033.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	09	Voted	6,00,000.00	2,55,002.00	2,98,791.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,55,002.00	2,98,791.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	6,600.00	8,550.00
		Charged	.00	.00	.00
		Total	50,000.00	6,600.00	8,550.00
	20	Voted	7,00,000.00	58,870.00	58,870.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,870.00	58,870.00
	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	32,109.00	1,61,585.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,109.00	1,61,585.00
	23	Voted	8,00,000.00	15,000.00	3,65,706.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,000.00	3,65,706.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	9,00,000.00	1,42,031.00	4,43,096.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,42,031.00	4,43,096.00
	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	6,100.00	36,205.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,100.00	36,205.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	6,68,998.00	6,68,998.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,68,998.00	6,68,998.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	50,563.00 .00 50,563.00	50,563.00 .00 50,563.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	92,32,135.00 .00 92,32,135.00	5,91,37,362.00 .00 5,91,37,362.00
	Total: 03	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	92,32,135.00 .00 92,32,135.00	5,91,37,362.00 .00 5,91,37,362.00
04 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	35,300.00 .00 35,300.00	3,96,039.00 .00 3,96,039.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,001.00 .00 6,001.00	59,330.00 .00 59,330.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,20,000.00 .00 1,20,000.00	1,20,000.00 .00 1,20,000.00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,430.00 .00 3,430.00	34,300.00 .00 34,300.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,65,000.00 .00 3,65,000.00	3,65,000.00 .00 3,65,000.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	30,000.00 .00 30,000.00	4,15,420.00 .00 4,15,420.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,393.00 .00 13,393.00	13,393.00 .00 13,393.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 04 00	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,946.00 .00 17,946.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,118.00 .00 18,118.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,274.00 .00 7,274.00
	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	5,00,000.00 .00 5,00,000.00	3,20,000.00 .00 3,20,000.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,90,000.00 .00 55,90,000.00	9,36,462.00 .00 9,36,462.00
	Total: 04	Voted Charged Total	55,90,000.00 .00 55,90,000.00	9,36,462.00 .00 9,36,462.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,24,355.00 .00 5,24,355.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,000.00 .00 3,000.00
	03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,65,315.00 .00 2,65,315.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	66,869.00 .00 66,869.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	9,93,000.00	57,780.00	5,04,380.00
		Charged	.00	.00	.00
		Total	9,93,000.00	57,780.00	5,04,380.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	80,00,000.00	4,09,270.00	39,21,445.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,09,270.00	39,21,445.00
	09	Voted	2,00,000.00	4,818.00	4,818.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,818.00	4,818.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	26,689.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,689.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	20,281.00	92,032.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,281.00	92,032.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	2,50,000.00	16,448.00	1,30,357.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,448.00	1,30,357.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	32,594.00 .00 32,594.00	35,347.00 .00 35,347.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.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	2,66,84,000.00 .00 2,66,84,000.00	14,00,730.00 .00 14,00,730.00	1,26,83,734.00 .00 1,26,83,734.00
	Total: 05	Voted Charged Total	2,66,84,000.00 .00 2,66,84,000.00	14,00,730.00 .00 14,00,730.00	1,26,83,734.00 .00 1,26,83,734.00
	Total: 101	Voted Charged Total	12,66,98,000.00 .00 12,66,98,000.00	1,15,69,327.00 .00 1,15,69,327.00	7,39,23,754.00 .00 7,39,23,754.00
102 03 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	9,71,060.00 .00 9,71,060.00	54,45,085.00 .00 54,45,085.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	16,18,000.00 .00 16,18,000.00	1,64,815.00 .00 1,64,815.00	9,13,769.00 .00 9,13,769.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,77,000.00 .00 7,77,000.00	90,350.00 .00 90,350.00	5,16,681.00 .00 5,16,681.00
	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	57,109.00 .00 57,109.00	5,69,748.00 .00 5,69,748.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,800.00 .00 1,800.00	1,800.00 .00 1,800.00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	33,283.00	89,292.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,283.00	89,292.00
	24	Voted	50,000.00	31,286.00	31,286.00
		Charged	.00	.00	.00
		Total	50,000.00	31,286.00	31,286.00
	25	Voted	2,00,000.00	12,137.00	54,905.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,137.00	54,905.00
	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	3,00,000.00	43,217.00	43,217.00
		Charged	.00	.00	.00
		Total	3,00,000.00	43,217.00	43,217.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	50,000.00	24,922.00	24,922.00
		Charged	.00	.00	.00
		Total	50,000.00	24,922.00	24,922.00
	Total: 00	Voted	1,22,60,000.00	14,29,979.00	76,90,705.00
		Charged	.00	.00	.00
		Total	1,22,60,000.00	14,29,979.00	76,90,705.00
	Total: 03	Voted	1,22,60,000.00	14,29,979.00	76,90,705.00
		Charged	.00	.00	.00
		Total	1,22,60,000.00	14,29,979.00	76,90,705.00
	Total: 102	Voted	1,22,60,000.00	14,29,979.00	76,90,705.00
		Charged	.00	.00	.00
		Total	1,22,60,000.00	14,29,979.00	76,90,705.00
103 03 00	01	Voted	45,00,000.00	5,25,920.00	29,19,198.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,25,920.00	29,19,198.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 03 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	9,07,000.00	89,233.00	4,76,346.00
		Charged	.00	.00	.00
		Total	9,07,000.00	89,233.00	4,76,346.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,35,000.00	35,600.00	2,10,350.00
		Charged	.00	.00	.00
		Total	4,35,000.00	35,600.00	2,10,350.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
09	Voted	10,000.00	4,300.00	5,629.00	
	Charged	.00	.00	.00	
	Total	10,000.00	4,300.00	5,629.00	
Total: 00	Voted	59,32,000.00	6,55,053.00	36,11,523.00	
	Charged	.00	.00	.00	
	Total	59,32,000.00	6,55,053.00	36,11,523.00	
Total: 03	Voted	59,32,000.00	6,55,053.00	36,11,523.00	
	Charged	.00	.00	.00	
	Total	59,32,000.00	6,55,053.00	36,11,523.00	
07 00	42	Voted	15,00,000.00	1,36,907.00	1,36,907.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,36,907.00	1,36,907.00
Total: 00	Voted	15,00,000.00	1,36,907.00	1,36,907.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,36,907.00	1,36,907.00	
Total: 07	Voted	15,00,000.00	1,36,907.00	1,36,907.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,36,907.00	1,36,907.00	
09 00	42	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: 09	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
17 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 17	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 103	Voted 6,59,33,000.00	7,91,960.00	37,48,430.00
		Charged .00	.00	.00
		Total 6,59,33,000.00	7,91,960.00	37,48,430.00
	Total: 01	Voted 24,22,14,000.00	1,87,43,994.00	10,79,21,730.00
		Charged .00	.00	.00
		Total 24,22,14,000.00	1,87,43,994.00	10,79,21,730.00
02 001 03 00	01	Voted 7,10,00,000.00	66,37,872.00	5,19,57,502.00
		Charged .00	.00	.00
		Total 7,10,00,000.00	66,37,872.00	5,19,57,502.00
	02	Voted 1,00,000.00	2,400.00	16,100.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,400.00	16,100.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	03	Voted	1,68,36,000.00	11,11,868.00	87,14,236.00
		Charged	.00	.00	.00
		Total	1,68,36,000.00	11,11,868.00	87,14,236.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	80,81,000.00	5,41,210.00	44,23,147.00
		Charged	.00	.00	.00
		Total	80,81,000.00	5,41,210.00	44,23,147.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	8,49,753.00	60,14,797.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,49,753.00	60,14,797.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
22	Voted	5,00,000.00	5,383.00	1,64,612.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	5,383.00	1,64,612.00	
23	Voted	13,00,000.00	.00	4,22,144.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	4,22,144.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	9,00,000.00	5,330.00	4,50,000.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	5,330.00	4,50,000.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	91,53,816.00 .00 91,53,816.00
	Total: 03	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	91,53,816.00 .00 91,53,816.00
	Total: 001	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	91,53,816.00 .00 91,53,816.00
004 01 01	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
101 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	01	Voted	90,00,000.00	6,17,460.00	49,65,809.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,17,460.00	49,65,809.00
	02	Voted	50,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,000.00
	03	Voted	20,23,000.00	1,04,873.00	8,04,425.00
		Charged	.00	.00	.00
		Total	20,23,000.00	1,04,873.00	8,04,425.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,71,000.00	58,320.00	4,47,350.00
		Charged	.00	.00	.00
		Total	9,71,000.00	58,320.00	4,47,350.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	20,00,000.00	1,84,813.00	12,34,364.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,84,813.00	12,34,364.00
	09	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	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	2,75,000.00	9,948.00	48,822.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	9,948.00	48,822.00	
23	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,60,000.00	.00	24,055.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	24,055.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	1,67,41,000.00	9,75,414.00	75,33,825.00	
	Charged	.00	.00	.00	
	Total	1,67,41,000.00	9,75,414.00	75,33,825.00	
Total: 03	Voted	1,67,41,000.00	9,75,414.00	75,33,825.00	
	Charged	.00	.00	.00	
	Total	1,67,41,000.00	9,75,414.00	75,33,825.00	
04 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
08 00	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	1,87,13,000.00 .00 1,87,13,000.00	9,75,414.00 .00 9,75,414.00
	Total: 02	Voted Charged Total	13,45,90,000.00 .00 13,45,90,000.00	1,01,29,230.00 .00 1,01,29,230.00
03 001 03 00	01	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	47,63,700.00 .00 47,63,700.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	03	Voted	77,72,000.00	8,10,254.00	41,00,668.00
		Charged	.00	.00	.00
		Total	77,72,000.00	8,10,254.00	41,00,668.00
	04	Voted	4,00,000.00	79,192.00	1,79,088.00
		Charged	.00	.00	.00
		Total	4,00,000.00	79,192.00	1,79,088.00
	06	Voted	37,30,000.00	3,98,990.00	20,21,964.00
		Charged	.00	.00	.00
		Total	37,30,000.00	3,98,990.00	20,21,964.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	28,00,000.00	64,036.00	18,27,695.00
		Charged	.00	.00	.00
		Total	28,00,000.00	64,036.00	18,27,695.00
	09	Voted	5,00,000.00	37,503.00	1,72,497.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,503.00	1,72,497.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	40,946.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	40,946.00	
22	Voted	5,00,000.00	25,604.00	2,29,327.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,604.00	2,29,327.00	
24	Voted	3,00,000.00	87,538.00	2,07,174.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	87,538.00	2,07,174.00	
25	Voted	1,50,000.00	4,539.00	46,172.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	4,539.00	46,172.00	
26	Voted	2,00,000.00	9,231.00	53,990.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	9,231.00	53,990.00	
27	Voted	5,00,000.00	21,410.00	40,588.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	21,410.00	40,588.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	98,073.00 .00 98,073.00	98,073.00 .00 98,073.00
	30	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	6,271.00 .00 6,271.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	4,484.00 .00 4,484.00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	64,00,070.00 .00 64,00,070.00	3,34,11,107.00 .00 3,34,11,107.00
	Total: 03	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	64,00,070.00 .00 64,00,070.00	3,34,11,107.00 .00 3,34,11,107.00
	Total: 001	Voted Charged Total	5,02,53,000.00 .00 5,02,53,000.00	64,00,070.00 .00 64,00,070.00	3,34,11,107.00 .00 3,34,11,107.00
003 01 02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 03	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
04	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,75,60,000.00 .00 19,75,60,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	01	Voted	70,00,00,000.00	6,91,06,163.00	49,70,82,742.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	6,91,06,163.00	49,70,82,742.00
	02	Voted	5,00,000.00	12,192.00	83,672.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,192.00	83,672.00
	03	Voted	17,00,00,000.00	1,27,33,978.00	8,53,36,537.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,27,33,978.00	8,53,36,537.00
	04	Voted	25,00,000.00	45,071.00	45,071.00
		Charged	.00	.00	.00
		Total	25,00,000.00	45,071.00	45,071.00
	06	Voted	8,00,00,000.00	52,15,275.00	3,55,85,132.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	52,15,275.00	3,55,85,132.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	14,00,00,000.00	92,66,452.00	10,29,51,330.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	92,66,452.00	10,29,51,330.00
	09	Voted	50,00,000.00	2,57,438.00	18,47,816.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,57,438.00	18,47,816.00
	10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	5,00,000.00	6,000.00	13,597.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	6,000.00	13,597.00	
20	Voted	23,25,000.00	77,319.00	2,18,932.00	
	Charged	.00	.00	.00	
	Total	23,25,000.00	77,319.00	2,18,932.00	
21	Voted	5,00,000.00	9,800.00	21,141.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,800.00	21,141.00	
22	Voted	23,25,000.00	56,187.00	5,15,653.00	
	Charged	.00	.00	.00	
	Total	23,25,000.00	56,187.00	5,15,653.00	
23	Voted	60,00,000.00	1,51,750.00	26,76,966.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	1,51,750.00	26,76,966.00	
25	Voted	1,30,00,000.00	5,15,464.00	61,52,457.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	5,15,464.00	61,52,457.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	46,610.00 .00 46,610.00	1,14,438.00 .00 1,14,438.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	6,910.00 .00 6,910.00	2,01,935.00 .00 2,01,935.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	16,881.00 .00 16,881.00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	58,98,905.00 .00 58,98,905.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	7,02,997.00 .00 7,02,997.00	19,58,502.00 .00 19,58,502.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	9,87,09,606.00 .00 9,87,09,606.00	74,12,21,707.00 .00 74,12,21,707.00
	Total: 03	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	9,87,09,606.00 .00 9,87,09,606.00	74,12,21,707.00 .00 74,12,21,707.00
08 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00
97 01	56	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 01	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 97	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 003	Voted Charged Total	1,76,06,93,000.00 .00 1,76,06,93,000.00	14,87,09,606.00 .00 14,87,09,606.00
102 01 02	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	1,48,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,04,000.00	.00	.00
	Total: 03	Voted	1,48,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,04,000.00	.00	.00
	Total: 01	Voted	16,48,04,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,48,04,000.00	.00	8,00,00,000.00
04 00	10	Voted	15,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	42	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	16,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 04	Voted	16,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	5,00,00,000.00	5,00,00,000.00
05 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 102	Voted	34,48,04,000.00	5,00,00,000.00	13,00,00,000.00
		Charged	.00	.00	.00
		Total	34,48,04,000.00	5,00,00,000.00	13,00,00,000.00
	Total: 03	Voted	2,15,57,50,000.00	20,51,09,676.00	1,00,56,32,814.00
		Charged	.00	.00	.00
		Total	2,15,57,50,000.00	20,51,09,676.00	1,00,56,32,814.00
	Total: 2230	Voted	2,53,25,54,000.00	23,39,82,900.00	1,19,32,50,907.00
		Charged	.00	.00	.00
		Total	2,53,25,54,000.00	23,39,82,900.00	1,19,32,50,907.00
Grand Total:		Voted	2,53,25,54,000.00	23,39,82,900.00	1,19,32,50,907.00
		Charged	.00	.00	.00
		Total	2,53,25,54,000.00	23,39,82,900.00	1,19,32,50,907.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

Consolidated Abstract

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

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	.00	11,40,100.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	11,40,100.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	.00	1,93,817.00
		Charged	.00	.00	.00
		Total	5,09,000.00	.00	1,93,817.00
	04	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	06	Voted	2,44,000.00	.00	81,250.00
		Charged	.00	.00	.00
		Total	2,44,000.00	.00	81,250.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	21,30,000.00	.00	8,69,035.00
		Charged	.00	.00	.00
		Total	21,30,000.00	.00	8,69,035.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	1,00,000.00	2,500.00	8,998.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,500.00	8,998.00	
23	Voted	3,35,000.00	.00	42,240.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	.00	42,240.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	2,974.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,974.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	2,500.00	23,38,414.00
		Charged	.00	.00	.00
	Total	74,06,000.00	2,500.00	23,38,414.00	
Total: 02	Voted	74,06,000.00	2,500.00	23,38,414.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	2,500.00	23,38,414.00	
Total: 101	Voted	74,06,000.00	2,500.00	23,38,414.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	2,500.00	23,38,414.00	
Total: 02	Voted	74,06,000.00	2,500.00	23,38,414.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	2,500.00	23,38,414.00	
03 003 02 01	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	50,000.00	3,600.00	7,775.00
		Charged	.00	.00	.00
		Total	50,000.00	3,600.00	7,775.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	1,16,678.00	1,21,673.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,16,678.00	1,21,673.00
Total: 01	Voted	1,05,50,000.00	1,20,278.00	1,29,448.00	
	Charged	.00	.00	.00	
	Total	1,05,50,000.00	1,20,278.00	1,29,448.00	

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	4,40,008.00	15,80,108.00
		Charged	.00	.00	.00
		Total	21,00,000.00	4,40,008.00	15,80,108.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	73,627.00	2,67,444.00
		Charged	.00	.00	.00
		Total	5,09,000.00	73,627.00	2,67,444.00
	04	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	06	Voted	2,44,000.00	37,500.00	1,18,750.00
		Charged	.00	.00	.00
		Total	2,44,000.00	37,500.00	1,18,750.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	21,30,000.00	3,58,551.00	12,27,586.00
		Charged	.00	.00	.00
		Total	21,30,000.00	3,58,551.00	12,27,586.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	8,998.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,998.00	
23	Voted	3,35,000.00	.00	42,240.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	.00	42,240.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	2,974.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,974.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	9,09,686.00	32,48,100.00
		Charged	.00	.00	.00
		Total	74,06,000.00	9,09,686.00	32,48,100.00
Total: 02	Voted	74,06,000.00	9,09,686.00	32,48,100.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	9,09,686.00	32,48,100.00	
Total: 101	Voted	74,06,000.00	9,09,686.00	32,48,100.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	9,09,686.00	32,48,100.00	
Total: 02	Voted	74,06,000.00	9,09,686.00	32,48,100.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	9,09,686.00	32,48,100.00	
03 003 02 01	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	50,000.00	.00	7,775.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,775.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	21,778.00	1,43,451.00
		Charged	.00	.00	.00
		Total	50,00,000.00	21,778.00	1,43,451.00
	Total: 01	Voted	1,05,50,000.00	21,778.00	1,51,226.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	21,778.00	1,51,226.00

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,74,608.00	17,54,716.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,74,608.00	17,54,716.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	28,509.00	2,95,953.00
		Charged	.00	.00	.00
		Total	5,09,000.00	28,509.00	2,95,953.00
	04	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	06	Voted	2,44,000.00	11,490.00	1,30,240.00
		Charged	.00	.00	.00
		Total	2,44,000.00	11,490.00	1,30,240.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	21,30,000.00	3,38,062.00	15,65,648.00
		Charged	.00	.00	.00
		Total	21,30,000.00	3,38,062.00	15,65,648.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	1,00,000.00	21,012.00	30,010.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,012.00	30,010.00	
23	Voted	3,35,000.00	39,974.00	82,214.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	39,974.00	82,214.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	2,974.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,974.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	6,13,655.00	38,61,755.00
		Charged	.00	.00	.00
Total		74,06,000.00	6,13,655.00	38,61,755.00	
Total: 02	Voted	74,06,000.00	6,13,655.00	38,61,755.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	6,13,655.00	38,61,755.00	
Total: 101	Voted	74,06,000.00	6,13,655.00	38,61,755.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	6,13,655.00	38,61,755.00	
Total: 02	Voted	74,06,000.00	6,13,655.00	38,61,755.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	6,13,655.00	38,61,755.00	
03 003 02 01	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	50,000.00	.00	7,775.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,775.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	84,190.00	2,27,641.00
		Charged	.00	.00	.00
		Total	50,00,000.00	84,190.00	2,27,641.00
	Total: 01	Voted	1,05,50,000.00	84,190.00	2,35,416.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	84,190.00	2,35,416.00

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Draft

Consolidated Abstract

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

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## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:31:36

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 01/02/2021 16:38:46

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	15,00,00,000.00	.00	12,53,00,333.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	12,53,00,333.00
	Total: 01	Voted	15,00,00,000.00	.00	12,53,00,333.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	12,53,00,333.00
	Total: 01	Voted	15,00,00,000.00	.00	12,53,00,333.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	12,53,00,333.00
02 00	01	Voted	1,50,00,000.00	26,53,242.00	1,34,48,653.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	26,53,242.00	1,34,48,653.00
	03	Voted	36,92,000.00	3,83,111.00	22,17,863.00
		Charged	.00	.00	.00
		Total	36,92,000.00	3,83,111.00	22,17,863.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	17,72,000.00	95,527.00	6,81,908.00
		Charged	.00	.00	.00
		Total	17,72,000.00	95,527.00	6,81,908.00
	08	Voted	15,00,000.00	2,46,462.00	7,34,510.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,46,462.00	7,34,510.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	29,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,900.00
	21	Voted	75,000.00	.00	29,854.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,854.00
	22	Voted	75,000.00	.00	19,730.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,730.00
	25	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,396.00 .00 9,396.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,256.00 .00 19,256.00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	22,302.00 .00 22,302.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	33,78,342.00 .00 33,78,342.00	1,73,63,372.00 .00 1,73,63,372.00
	Total: 02	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	33,78,342.00 .00 33,78,342.00	1,73,63,372.00 .00 1,73,63,372.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,74,520.00 .00 1,74,520.00	13,08,976.00 .00 13,08,976.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	29,668.00 .00 29,668.00	2,22,218.00 .00 2,22,218.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	10,360.00 .00 10,360.00	75,932.00 .00 75,932.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,51,218.00 .00 3,51,218.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,13,000.00 .00 54,13,000.00	2,14,548.00 .00 2,14,548.00
	Total: 03	Voted Charged Total	54,13,000.00 .00 54,13,000.00	2,14,548.00 .00 2,14,548.00
	Total: 110	Voted Charged Total	18,17,53,000.00 .00 18,17,53,000.00	35,92,890.00 .00 35,92,890.00
				19,58,344.00 .00 19,58,344.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 06		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 796		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 03		Voted	18,18,28,000.00	35,92,890.00	14,46,22,049.00
		Charged	.00	.00	.00
		Total	18,18,28,000.00	35,92,890.00	14,46,22,049.00
04 102 02 00	01	Voted	20,25,000.00	.00	10,21,890.00
		Charged	.00	.00	.00
		Total	20,25,000.00	.00	10,21,890.00
	03	Voted	5,06,000.00	.00	1,78,866.00
		Charged	.00	.00	.00
		Total	5,06,000.00	.00	1,78,866.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	.00	70,040.00
		Charged	.00	.00	.00
		Total	2,43,000.00	.00	70,040.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:38:28

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted	1,00,000.00	.00	9,396.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,396.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	19,256.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,256.00
	43	Voted	7,50,000.00	.00	22,302.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	22,302.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	2,63,40,000.00	17,22,009.00	1,90,85,381.00	
	Charged	.00	.00	.00	
	Total	2,63,40,000.00	17,22,009.00	1,90,85,381.00	
Total: 02	Voted	2,63,40,000.00	17,22,009.00	1,90,85,381.00	
	Charged	.00	.00	.00	
	Total	2,63,40,000.00	17,22,009.00	1,90,85,381.00	
03 00	01	Voted	16,51,000.00	1,74,520.00	14,83,496.00
		Charged	.00	.00	.00
		Total	16,51,000.00	1,74,520.00	14,83,496.00
	03	Voted	4,13,000.00	29,668.00	2,51,886.00
		Charged	.00	.00	.00
		Total	4,13,000.00	29,668.00	2,51,886.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,98,000.00	10,360.00	86,292.00
		Charged	.00	.00	.00
		Total	1,98,000.00	10,360.00	86,292.00
	08	Voted	10,00,000.00	16,662.00	3,67,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,662.00	3,67,880.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,13,000.00 .00 54,13,000.00	2,31,210.00 .00 2,31,210.00
	Total: 03	Voted Charged Total	54,13,000.00 .00 54,13,000.00	2,31,210.00 .00 2,31,210.00
	Total: 110	Voted Charged Total	18,17,53,000.00 .00 18,17,53,000.00	1,55,08,775.00 .00 1,55,08,775.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 06		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 796		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 03		Voted	18,18,28,000.00	1,55,08,775.00	16,01,30,824.00
		Charged	.00	.00	.00
		Total	18,18,28,000.00	1,55,08,775.00	16,01,30,824.00
04 102 02 00	01	Voted	20,25,000.00	5,26,111.00	15,48,001.00
		Charged	.00	.00	.00
		Total	20,25,000.00	5,26,111.00	15,48,001.00
	03	Voted	5,06,000.00	87,090.00	2,65,956.00
		Charged	.00	.00	.00
		Total	5,06,000.00	87,090.00	2,65,956.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	35,190.00	1,05,230.00
		Charged	.00	.00	.00
		Total	2,43,000.00	35,190.00	1,05,230.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 49,987.00
Total: 00		Voted Charged Total	30,10,000.00 .00 30,10,000.00	6,48,391.00 .00 19,69,174.00
Total: 02		Voted Charged Total	30,10,000.00 .00 30,10,000.00	6,48,391.00 .00 19,69,174.00
Total: 102		Voted Charged Total	30,10,000.00 .00 30,10,000.00	6,48,391.00 .00 19,69,174.00
Total: 04		Voted Charged Total	30,10,000.00 .00 30,10,000.00	6,48,391.00 .00 19,69,174.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 99		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 101		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 02		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 800		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:34:28

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
	Total: 01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
	Total: 01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
02 00	01	Voted	1,50,00,000.00	1,91,320.00	1,49,89,897.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,91,320.00	1,49,89,897.00
	03	Voted	36,92,000.00	27,169.00	24,65,123.00
		Charged	.00	.00	.00
		Total	36,92,000.00	27,169.00	24,65,123.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	17,72,000.00	11,130.00	7,62,878.00
		Charged	.00	.00	.00
		Total	17,72,000.00	11,130.00	7,62,878.00
	08	Voted	15,00,000.00	1,07,753.00	9,24,417.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,07,753.00	9,24,417.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	29,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,900.00
	21	Voted	75,000.00	.00	29,854.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,854.00
	22	Voted	75,000.00	.00	19,730.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,730.00
	25	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,396.00 .00 9,396.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,256.00 .00 19,256.00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	22,302.00 .00 22,302.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	3,37,372.00 .00 3,37,372.00	1,94,22,753.00 .00 1,94,22,753.00
	Total: 02	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	3,37,372.00 .00 3,37,372.00	1,94,22,753.00 .00 1,94,22,753.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,88,336.00 .00 1,88,336.00	16,71,832.00 .00 16,71,832.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	29,668.00 .00 29,668.00	2,81,554.00 .00 2,81,554.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	10,360.00 .00 10,360.00	96,652.00 .00 96,652.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	73,602.00 .00 73,602.00	4,41,482.00 .00 4,41,482.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	93,794.00 .00 93,794.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,13,000.00 .00 54,13,000.00	3,95,760.00 .00 3,95,760.00
	Total: 03	Voted Charged Total	54,13,000.00 .00 54,13,000.00	3,95,760.00 .00 3,95,760.00
	Total: 110	Voted Charged Total	18,17,53,000.00 .00 18,17,53,000.00	7,33,132.00 .00 7,33,132.00
				25,85,314.00 .00 25,85,314.00
				25,85,314.00 .00 25,85,314.00
				16,08,63,956.00 .00 16,08,63,956.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 06		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 796		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 03		Voted	18,18,28,000.00	7,33,132.00	16,08,63,956.00
		Charged	.00	.00	.00
		Total	18,18,28,000.00	7,33,132.00	16,08,63,956.00
04 102 02 00	01	Voted	20,25,000.00	1,70,765.00	17,18,766.00
		Charged	.00	.00	.00
		Total	20,25,000.00	1,70,765.00	17,18,766.00
	03	Voted	5,06,000.00	29,030.00	2,94,986.00
		Charged	.00	.00	.00
		Total	5,06,000.00	29,030.00	2,94,986.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	11,730.00	1,16,960.00
		Charged	.00	.00	.00
		Total	2,43,000.00	11,730.00	1,16,960.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 49,987.00
Total: 00		Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 21,80,699.00
Total: 02		Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 21,80,699.00
Total: 102		Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 21,80,699.00
Total: 04		Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 21,80,699.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 99		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 101		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 02		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 800		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06	Total: 06 Voted	2,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	.00	.00
Total: 2210	Voted	20,50,38,000.00	9,44,657.00	16,30,44,655.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	9,44,657.00	16,30,44,655.00
Grand Total:	Voted	20,50,38,000.00	9,44,657.00	16,30,44,655.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	9,44,657.00	16,30,44,655.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:32:57

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	16,88,000.00	.00	8,49,520.00
		Charged	.00	.00	.00
		Total	16,88,000.00	.00	8,49,520.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	.00	1,43,990.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,43,990.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	64,340.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	64,340.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	.00	1,93,915.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,93,915.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	.00	15,543.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	15,543.00	
23	Voted	30,000.00	.00	10,560.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	10,560.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	36,39,000.00 .00 36,39,000.00	.00 .00 .00	12,77,868.00 .00 12,77,868.00
	Total: 02	Voted Charged Total	36,39,000.00 .00 36,39,000.00	.00 .00 .00	12,77,868.00 .00 12,77,868.00
	Total: 001	Voted Charged Total	36,39,000.00 .00 36,39,000.00	.00 .00 .00	12,77,868.00 .00 12,77,868.00
101 02 00	01	Voted Charged Total	18,16,000.00 .00 18,16,000.00	.00 .00 .00	6,37,700.00 .00 6,37,700.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,54,000.00 .00 4,54,000.00	.00 .00 .00	1,08,409.00 .00 1,08,409.00
	04	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,18,000.00 .00 2,18,000.00	.00 .00 .00	45,150.00 .00 45,150.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	08	Voted	11,00,000.00	.00	4,12,158.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,12,158.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	7,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,400.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	.00	12,10,817.00
Total: 02		Voted	52,19,000.00	.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	.00	12,10,817.00
Total: 101		Voted	52,19,000.00	.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	.00	12,10,817.00
Total: 02		Voted	88,58,000.00	.00	24,88,685.00
		Charged	.00	.00	.00
		Total	88,58,000.00	.00	24,88,685.00
03 003 03 01	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	6,824.00	6,824.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,824.00	6,824.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	12,00,000.00	42,747.00	42,747.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,747.00	42,747.00
Total: 01		Voted	68,50,000.00	49,571.00	49,571.00
		Charged	.00	.00	.00
		Total	68,50,000.00	49,571.00	49,571.00
Total: 03		Voted	68,50,000.00	49,571.00	49,571.00
		Charged	.00	.00	.00
		Total	68,50,000.00	49,571.00	49,571.00
Total: 003		Voted	68,50,000.00	49,571.00	49,571.00
		Charged	.00	.00	.00
		Total	68,50,000.00	49,571.00	49,571.00
102 01 01	56	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102	Total: 102 Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
	Total: 03 Voted	85,99,000.00	49,571.00	49,571.00
	Charged	.00	.00	.00
	Total	85,99,000.00	49,571.00	49,571.00
Total: 2230	Voted	1,74,57,000.00	49,571.00	25,38,256.00
	Charged	.00	.00	.00
	Total	1,74,57,000.00	49,571.00	25,38,256.00
Grand Total:	Voted	1,74,57,000.00	49,571.00	25,38,256.00
	Charged	.00	.00	.00
	Total	1,74,57,000.00	49,571.00	25,38,256.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:33:30

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	16,88,000.00	4,17,960.00	12,67,480.00
		Charged	.00	.00	.00
		Total	16,88,000.00	4,17,960.00	12,67,480.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	70,839.00	2,14,829.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,839.00	2,14,829.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	31,170.00	95,510.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,170.00	95,510.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	30,119.00	2,24,034.00
		Charged	.00	.00	.00
		Total	4,50,000.00	30,119.00	2,24,034.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	.00	15,543.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	15,543.00	
23	Voted	30,000.00	.00	10,560.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	10,560.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00	Voted	36,39,000.00	5,50,088.00	18,27,956.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	5,50,088.00	18,27,956.00	
Total: 02	Voted	36,39,000.00	5,50,088.00	18,27,956.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	5,50,088.00	18,27,956.00	
Total: 001	Voted	36,39,000.00	5,50,088.00	18,27,956.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	5,50,088.00	18,27,956.00	
101 02 00	01	Voted	18,16,000.00	1,82,200.00	8,19,900.00
		Charged	.00	.00	.00
		Total	18,16,000.00	1,82,200.00	8,19,900.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	4,54,000.00	30,974.00	1,39,383.00
		Charged	.00	.00	.00
		Total	4,54,000.00	30,974.00	1,39,383.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2,18,000.00	12,900.00	58,050.00
		Charged	.00	.00	.00
		Total	2,18,000.00	12,900.00	58,050.00
	07	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	
2230 02 101 02 00	08	Voted	11,00,000.00	.00	4,12,158.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,12,158.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	12,351.00	19,751.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,351.00	19,751.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	2,38,425.00	14,49,242.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,38,425.00	14,49,242.00
Total: 02		Voted	52,19,000.00	2,38,425.00	14,49,242.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,38,425.00	14,49,242.00
Total: 101		Voted	52,19,000.00	2,38,425.00	14,49,242.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,38,425.00	14,49,242.00
Total: 02		Voted	88,58,000.00	7,88,513.00	32,77,198.00
		Charged	.00	.00	.00
		Total	88,58,000.00	7,88,513.00	32,77,198.00
03 003 03 01	21	Voted	3,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,000.00	14,000.00
	26	Voted	3,50,000.00	4,366.00	11,190.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,366.00	11,190.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	12,00,000.00	21,191.00	63,938.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,191.00	63,938.00
Total: 01		Voted	68,50,000.00	39,557.00	89,128.00
		Charged	.00	.00	.00
		Total	68,50,000.00	39,557.00	89,128.00
Total: 03		Voted	68,50,000.00	39,557.00	89,128.00
		Charged	.00	.00	.00
		Total	68,50,000.00	39,557.00	89,128.00
Total: 003		Voted	68,50,000.00	39,557.00	89,128.00
		Charged	.00	.00	.00
		Total	68,50,000.00	39,557.00	89,128.00
102 01 01	56	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:33:49

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2230

**Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	16,88,000.00	1,46,228.00	14,13,708.00
		Charged	.00	.00	.00
		Total	16,88,000.00	1,46,228.00	14,13,708.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	23,613.00	2,38,442.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,613.00	2,38,442.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	10,390.00	1,05,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,390.00	1,05,900.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	80,558.00	3,04,592.00
		Charged	.00	.00	.00
		Total	4,50,000.00	80,558.00	3,04,592.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	5,942.00	21,485.00	
	Charged	.00	.00	.00	
	Total	50,000.00	5,942.00	21,485.00	
23	Voted	30,000.00	.00	10,560.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	10,560.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	60,000.00	15,848.00	15,848.00	
	Charged	.00	.00	.00	
	Total	60,000.00	15,848.00	15,848.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	36,39,000.00	2,82,579.00	21,10,535.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,82,579.00	21,10,535.00
Total: 02	Voted	36,39,000.00	2,82,579.00	21,10,535.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	2,82,579.00	21,10,535.00	
Total: 001	Voted	36,39,000.00	2,82,579.00	21,10,535.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	2,82,579.00	21,10,535.00	
101 02 00	01	Voted	18,16,000.00	91,100.00	9,11,000.00
		Charged	.00	.00	.00
		Total	18,16,000.00	91,100.00	9,11,000.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	4,54,000.00	15,487.00	1,54,870.00
		Charged	.00	.00	.00
		Total	4,54,000.00	15,487.00	1,54,870.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2,18,000.00	6,450.00	64,500.00
		Charged	.00	.00	.00
		Total	2,18,000.00	6,450.00	64,500.00
	07	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	
2230 02 101 02 00	08	Voted	11,00,000.00	4,00,283.00	8,12,441.00
		Charged	.00	.00	.00
		Total	11,00,000.00	4,00,283.00	8,12,441.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	11,178.00	30,929.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,178.00	30,929.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	5,24,498.00	19,73,740.00
		Charged	.00	.00	.00
		Total	52,19,000.00	5,24,498.00	19,73,740.00
Total: 02		Voted	52,19,000.00	5,24,498.00	19,73,740.00
		Charged	.00	.00	.00
		Total	52,19,000.00	5,24,498.00	19,73,740.00
Total: 101		Voted	52,19,000.00	5,24,498.00	19,73,740.00
		Charged	.00	.00	.00
		Total	52,19,000.00	5,24,498.00	19,73,740.00
Total: 02		Voted	88,58,000.00	8,07,077.00	40,84,275.00
		Charged	.00	.00	.00
		Total	88,58,000.00	8,07,077.00	40,84,275.00
03 003 03 01	21	Voted	3,00,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	14,000.00
	26	Voted	3,50,000.00	44,500.00	55,690.00
		Charged	.00	.00	.00
		Total	3,50,000.00	44,500.00	55,690.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	12,00,000.00	24,430.00	88,368.00
		Charged	.00	.00	.00
		Total	12,00,000.00	24,430.00	88,368.00
Total: 01		Voted	68,50,000.00	68,930.00	1,58,058.00
		Charged	.00	.00	.00
		Total	68,50,000.00	68,930.00	1,58,058.00
Total: 03		Voted	68,50,000.00	68,930.00	1,58,058.00
		Charged	.00	.00	.00
		Total	68,50,000.00	68,930.00	1,58,058.00
Total: 003		Voted	68,50,000.00	68,930.00	1,58,058.00
		Charged	.00	.00	.00
		Total	68,50,000.00	68,930.00	1,58,058.00
102 01 01	56	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00

Draft

Consolidated Abstract

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

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:32:34

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:32:20

Consolidated Abstract

---

Month of Account: 01/11/2020

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:53:38

Month of Account: 10/2020

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:53:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0230 Labour and Employment

101 Receipts under Labour laws

01 Receipts under Labour laws

0.00

0.00

26,226.00

Total: 01

0.00

0.00

26,226.00

01

00

0.00

44,330.00

65,750.00

Total: 01

0.00

44,330.00

65,750.00

Total: 101

0.00

44,330.00

91,976.00

102 Fees for registration of Trade Unions

01

00

0.00

24,200.00

25,730.00

Total: 01

0.00

24,200.00

25,730.00

Total: 102

0.00

24,200.00

25,730.00

103 Fees for inspection of Steam Boilers

---

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

---

Month Of A/C:

0230 Labour and Employment

01

00	0.00	4,76,300.00	18,43,859.00
----	------	-------------	--------------

Total: 01	0.00	4,76,300.00	18,43,859.00
-----------	------	-------------	--------------

Total: 103	0.00	4,76,300.00	18,43,859.00
------------	------	-------------	--------------

104 Fees realised under Factory's Act

01

00	0.00	2,96,91,443.00	3,31,19,135.00
----	------	----------------	----------------

Total: 01	0.00	2,96,91,443.00	3,31,19,135.00
-----------	------	----------------	----------------

Total: 104	0.00	2,96,91,443.00	3,31,19,135.00
------------	------	----------------	----------------

105 Examinations fees under Mines Act

01

00	0.00	16,100.00	25,691.00
----	------	-----------	-----------

Total: 01	0.00	16,100.00	25,691.00
-----------	------	-----------	-----------

---

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

---

Month Of A/C:

0230 Labour and Employment

Total:	105	0.00	16,100.00	25,691.00
--------	-----	------	-----------	-----------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	14,82,759.00	65,77,911.00
----	------	--------------	--------------

Total:	01	0.00	14,82,759.00	65,77,911.00
--------	----	------	--------------	--------------

Total:	106	0.00	14,82,759.00	65,77,911.00
--------	-----	------	--------------	--------------

800 Other Receipts

01

00	0.00	8,37,538.00	4,82,97,080.00
----	------	-------------	----------------

Total:	01	0.00	8,37,538.00	4,82,97,080.00
--------	----	------	-------------	----------------

02

00	0.00	14,080.00	37,840.00
----	------	-----------	-----------

Total:	02	0.00	14,080.00	37,840.00
--------	----	------	-----------	-----------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:53:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0230 Labour and Employment

00	0.00	0.00	26,456.00
Total: 03	0.00	0.00	26,456.00
05			
00	0.00	3,13,390.00	15,05,985.00
Total: 05	0.00	3,13,390.00	15,05,985.00
06			
00	0.00	2,250.00	33,413.00
Total: 06	0.00	2,250.00	33,413.00
Total: 800	0.00	11,67,258.00	4,99,00,774.00
Total: 0230	0.00	3,29,02,390.00	9,15,85,076.00
Grand Total:	0.00	3,29,02,390.00	9,15,85,076.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:53:19

Month of Account: 11/2020

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:53:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0230 Labour and Employment

101 Receipts under Labour laws

01 Receipts under Labour laws

0.00

4,390.00

30,616.00

Total: 01

0.00

4,390.00

30,616.00

01

00

0.00

7,920.00

73,670.00

Total: 01

0.00

7,920.00

73,670.00

Total: 101

0.00

12,310.00

1,04,286.00

102 Fees for registration of Trade Unions

01

00

0.00

0.00

25,730.00

Total: 01

0.00

0.00

25,730.00

Total: 102

0.00

0.00

25,730.00

103 Fees for inspection of Steam Boilers

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:53:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0230 Labour and Employment

01

00

0.00

3,13,249.00

21,57,108.00

Total: 01

0.00

3,13,249.00

21,57,108.00

Total: 103

0.00

3,13,249.00

21,57,108.00

104 Fees realised under Factory's Act

01

00

0.00

19,39,399.00

3,50,58,534.00

Total: 01

0.00

19,39,399.00

3,50,58,534.00

Total: 104

0.00

19,39,399.00

3,50,58,534.00

105 Examinations fees under Mines Act

01

00

0.00

0.00

25,691.00

Total: 01

0.00

0.00

25,691.00

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

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Month Of A/C:

0230 Labour and Employment

Total:	105	0.00	0.00	25,691.00
--------	-----	------	------	-----------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	16,08,307.00	81,86,218.00
----	------	--------------	--------------

Total:	01	0.00	16,08,307.00	81,86,218.00
--------	----	------	--------------	--------------

Total:	106	0.00	16,08,307.00	81,86,218.00
--------	-----	------	--------------	--------------

800 Other Receipts

01

00	0.00	11,40,656.00	4,94,37,736.00
----	------	--------------	----------------

Total:	01	0.00	11,40,656.00	4,94,37,736.00
--------	----	------	--------------	----------------

02

00	0.00	92,934.00	1,30,774.00
----	------	-----------	-------------

Total:	02	0.00	92,934.00	1,30,774.00
--------	----	------	-----------	-------------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:53:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0230 Labour and Employment

00	0.00	0.00	26,456.00
Total: 03	0.00	0.00	26,456.00
05			
00	0.00	2,37,760.00	17,43,745.00
Total: 05	0.00	2,37,760.00	17,43,745.00
06			
00	0.00	38,440.00	71,853.00
Total: 06	0.00	38,440.00	71,853.00
Total: 800	0.00	15,09,790.00	5,14,10,564.00
Total: 0230	0.00	53,83,055.00	9,69,68,131.00
Grand Total:	0.00	53,83,055.00	9,69,68,131.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:52:00

Month of Account: 12/2020

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0230 Labour and Employment

101 Receipts under Labour laws

01 Receipts under Labour laws

0.00

16,562.00

47,178.00

Total: 01

0.00

16,562.00

47,178.00

01

00

0.00

38,500.00

1,12,170.00

Total: 01

0.00

38,500.00

1,12,170.00

Total: 101

0.00

55,062.00

1,59,348.00

102 Fees for registration of Trade Unions

01

00

0.00

3,000.00

28,730.00

Total: 01

0.00

3,000.00

28,730.00

Total: 102

0.00

3,000.00

28,730.00

103 Fees for inspection of Steam Boilers

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0230 Labour and Employment

01

00

0.00

1,76,630.00

23,33,738.00

Total: 01

0.00

1,76,630.00

23,33,738.00

Total: 103

0.00

1,76,630.00

23,33,738.00

104 Fees realised under Factory's Act

01

00

0.00

26,66,058.00

3,77,24,592.00

Total: 01

0.00

26,66,058.00

3,77,24,592.00

Total: 104

0.00

26,66,058.00

3,77,24,592.00

105 Examinations fees under Mines Act

01

00

0.00

0.00

25,691.00

Total: 01

0.00

0.00

25,691.00

---

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

---

Month Of A/C:

0230 Labour and Employment

Total:	105	0.00	0.00	25,691.00
--------	-----	------	------	-----------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	13,76,279.00	95,62,497.00
----	------	--------------	--------------

Total:	01	0.00	13,76,279.00	95,62,497.00
--------	----	------	--------------	--------------

Total:	106	0.00	13,76,279.00	95,62,497.00
--------	-----	------	--------------	--------------

800 Other Receipts

01

00	0.00	23,74,723.00	5,18,12,459.00
----	------	--------------	----------------

Total:	01	0.00	23,74,723.00	5,18,12,459.00
--------	----	------	--------------	----------------

02

00	0.00	23,000.00	1,53,774.00
----	------	-----------	-------------

Total:	02	0.00	23,000.00	1,53,774.00
--------	----	------	-----------	-------------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0230 Labour and Employment

00	0.00	0.00	26,456.00
Total: 03	0.00	0.00	26,456.00
05			
00	0.00	1,22,114.00	18,65,859.00
Total: 05	0.00	1,22,114.00	18,65,859.00
06			
00	0.00	67,053.00	1,38,906.00
Total: 06	0.00	67,053.00	1,38,906.00
Total: 800	0.00	25,86,890.00	5,39,97,454.00
Total: 0230	0.00	68,63,919.00	10,38,32,050.00
Grand Total:	0.00	68,63,919.00	10,38,32,050.00

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

AAG/Sr.A.O.

# Voucher Details

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Grant No.: 16

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

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

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	10	N	221001102 01 04 43	01-OCT-20	03-OCT-20	97,459

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

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	144	N	221001102 01 04 43	01-NOV-20	21-NOV-20	99,680
147	SECRETRIAT	V	N	145	N	221001102 01 03 20	01-NOV-20	21-NOV-20	1,53,998
148	SECRETRIAT	V	N	146	N	221001102 01 03 20	01-NOV-20	21-NOV-20	64,717
149	SECRETRIAT	V	N	147	N	221001102 01 03 23	01-NOV-20	21-NOV-20	1,76,760
150	SECRETRIAT	V	N	148	N	221001102 01 03 43	01-NOV-20	21-NOV-20	3,43,841
151	SECRETRIAT	V	N	149	N	221001102 01 03 43	01-NOV-20	21-NOV-20	7,66,071
152	SECRETRIAT	V	N	15	N	221001102 01 04 43	01-NOV-20	05-NOV-20	58,788
153	SECRETRIAT	V	N	159	N	221001102 01 03 43	01-NOV-20	26-NOV-20	3,18,142
154	SECRETRIAT	V	N	160	N	221001102 01 03 43	01-NOV-20	26-NOV-20	4,17,174
155	SECRETRIAT	V	N	161	N	221001102 01 04 43	01-NOV-20	26-NOV-20	1,98,592
156	SECRETRIAT	V	N	162	N	221001102 01 03 43	01-NOV-20	26-NOV-20	18,57,674
157	SECRETRIAT	V	N	163	N	221001102 01 03 43	01-NOV-20	26-NOV-20	23,78,403
158	SECRETRIAT	V	N	164	N	221001102 01 03 43	01-NOV-20	26-NOV-20	16,17,968
159	SECRETRIAT	V	N	165	N	221001102 01 03 43	01-NOV-20	26-NOV-20	21,31,624
160	SECRETRIAT	V	N	166	N	221001102 01 03 43	01-NOV-20	26-NOV-20	21,29,741
161	SECRETRIAT	V	N	167	N	221001102 01 03 43	01-NOV-20	26-NOV-20	18,15,810
162	SECRETRIAT	V	N	168	N	221001102 01 04 43	01-NOV-20	26-NOV-20	56,346
163	SECRETRIAT	V	N	169	N	221001102 01 03 43	01-NOV-20	26-NOV-20	1,55,577
164	SECRETRIAT	V	N	17	N	221001102 01 04 43	01-NOV-20	06-NOV-20	50,306
165	SECRETRIAT	V	N	173	N	221001102 01 03 43	01-NOV-20	26-NOV-20	1,47,060
166	SECRETRIAT	V	N	174	N	221001102 01 04 43	01-NOV-20	26-NOV-20	2,363
167	SECRETRIAT	V	N	175	N	221001102 01 04 43	01-NOV-20	26-NOV-20	70,379
168	SECRETRIAT	V	N	176	N	221001102 01 04 43	01-NOV-20	26-NOV-20	1,03,806
169	SECRETRIAT	V	N	177	N	221001102 01 03 43	01-NOV-20	26-NOV-20	3,39,705
170	SECRETRIAT	V	N	18	N	221001102 01 04 43	01-NOV-20	06-NOV-20	49,410
171	SECRETRIAT	V	N	19	N	221001102 01 04 43	01-NOV-20	06-NOV-20	37,072
172	SECRETRIAT	V	N	20	N	221001102 01 04 43	01-NOV-20	06-NOV-20	17,830
173	SECRETRIAT	V	N	21	N	221001102 01 04 43	01-NOV-20	06-NOV-20	15,832
174	SECRETRIAT	V	N	22	N	221001102 01 04 43	01-NOV-20	06-NOV-20	8,788
175	SECRETRIAT	V	N	23	N	221001102 01 04 43	01-NOV-20	06-NOV-20	35,784
176	SECRETRIAT	V	N	24	N	221001102 01 04 43	01-NOV-20	06-NOV-20	1,01,110
177	SECRETRIAT	V	N	25	N	221001102 01 04 43	01-NOV-20	06-NOV-20	58,980
178	SECRETRIAT	V	N	26	N	221001102 01 04 43	01-NOV-20	06-NOV-20	1,05,904
179	SECRETRIAT	V	N	27	N	221001102 01 04 43	01-NOV-20	06-NOV-20	33,476
180	SECRETRIAT	V	N	3	N	221001102 01 04 01	01-NOV-20	04-NOV-20	16,42,893
181	SECRETRIAT	V	N	3	N	221001102 01 04 03	01-NOV-20	04-NOV-20	2,96,385
182	SECRETRIAT	V	N	3	N	221001102 01 04 06	01-NOV-20	04-NOV-20	1,45,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	4	N	221001102 01 03 01	01-NOV-20	04-NOV-20	6,46,340
184	SECRETRIAT	V	N	4	N	221001102 01 03 03	01-NOV-20	04-NOV-20	1,09,878
185	SECRETRIAT	V	N	4	N	221001102 01 03 06	01-NOV-20	04-NOV-20	63,000
186	SECRETRIAT	V	N	41	N	221001102 01 03 08	01-NOV-20	07-NOV-20	1,14,177
187	SECRETRIAT	V	N	43	N	221001102 01 04 43	01-NOV-20	09-NOV-20	3,03,330
188	SECRETRIAT	V	N	44	N	221001102 01 03 43	01-NOV-20	09-NOV-20	2,21,376
189	SECRETRIAT	V	N	5	N	221001102 01 04 43	01-NOV-20	05-NOV-20	38,559
190	SECRETRIAT	V	N	54	N	221001102 01 03 08	01-NOV-20	09-NOV-20	3,91,500
191	SECRETRIAT	V	N	55	N	221001102 01 03 02	01-NOV-20	09-NOV-20	22,500
192	SECRETRIAT	V	N	59	N	221001102 01 04 43	01-NOV-20	11-NOV-20	43,321
193	SECRETRIAT	V	N	6	N	221001102 01 04 43	01-NOV-20	05-NOV-20	74,931
194	SECRETRIAT	V	N	60	N	221001102 01 03 43	01-NOV-20	11-NOV-20	97,888
195	SECRETRIAT	V	N	61	N	221001102 01 04 43	01-NOV-20	11-NOV-20	1,45,075
196	SECRETRIAT	V	N	62	N	221001102 01 04 43	01-NOV-20	11-NOV-20	80,669
197	SECRETRIAT	V	N	63	N	221001102 01 04 43	01-NOV-20	11-NOV-20	35,784
198	SECRETRIAT	V	N	64	N	221001102 01 04 43	01-NOV-20	11-NOV-20	1,660
199	SECRETRIAT	V	N	65	N	221001102 01 04 43	01-NOV-20	11-NOV-20	36,813
200	SECRETRIAT	V	N	66	N	221001102 01 04 43	01-NOV-20	11-NOV-20	91,812
201	SECRETRIAT	V	N	67	N	221001102 01 04 43	01-NOV-20	11-NOV-20	24,499
202	SECRETRIAT	V	N	68	N	221001102 01 04 43	01-NOV-20	11-NOV-20	1,46,942
203	SECRETRIAT	V	N	69	N	221001102 01 04 43	01-NOV-20	11-NOV-20	4,151
204	SECRETRIAT	V	N	7	N	221001102 01 03 43	01-NOV-20	05-NOV-20	2,84,863
205	SECRETRIAT	V	N	7	N	221001102 01 04 01	01-NOV-20	13-NOV-20	1,51,976
206	SECRETRIAT	V	N	70	N	221001102 01 04 43	01-NOV-20	11-NOV-20	30,568
207	SECRETRIAT	V	N	71	N	221001102 01 03 43	01-NOV-20	11-NOV-20	3,29,637
208	SECRETRIAT	V	N	72	N	221001102 01 04 43	01-NOV-20	11-NOV-20	26,953
209	SECRETRIAT	V	N	73	N	221001102 01 03 43	01-NOV-20	11-NOV-20	1,58,126
210	SECRETRIAT	V	N	76	N	221001102 01 03 43	01-NOV-20	13-NOV-20	20,97,668
211	SECRETRIAT	V	N	77	N	221001102 01 03 43	01-NOV-20	13-NOV-20	24,98,037
212	SECRETRIAT	V	N	78	N	221001102 01 03 43	01-NOV-20	13-NOV-20	19,15,576
213	SECRETRIAT	V	N	79	N	221001102 01 03 43	01-NOV-20	13-NOV-20	24,13,070
214	SECRETRIAT	V	N	8	N	221001102 01 03 01	01-NOV-20	13-NOV-20	62,172
215	SECRETRIAT	V	N	8	N	221001102 01 03 43	01-NOV-20	05-NOV-20	91,689
216	SECRETRIAT	V	N	81	N	221001102 01 03 43	01-NOV-20	12-NOV-20	25,57,777
217	SECRETRIAT	V	N	82	N	221001102 01 03 43	01-NOV-20	12-NOV-20	23,85,997
218	SECRETRIAT	V	N	83	N	221001102 01 03 43	01-NOV-20	13-NOV-20	6,39,676
219	SECRETRIAT	V	N	88	N	221001102 01 03 43	01-NOV-20	12-NOV-20	1,49,902

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	89	N	221001102 01 03 08	01-NOV-20	12-NOV-20	15,500
221	SECRETRIAT	V	N	9	N	221001102 01 03 43	01-NOV-20	05-NOV-20	4,35,095
222	SECRETRIAT	V	N	90	N	221001102 01 03 08	01-NOV-20	12-NOV-20	15,500
223	SECRETRIAT	V	N	92	N	221001102 01 04 43	01-NOV-20	12-NOV-20	29,869
224	SECRETRIAT	V	N	93	N	221001102 01 03 43	01-NOV-20	12-NOV-20	26,02,837
225	SECRETRIAT	V	N	1	N	221001102 01 03 43	01-DEC-20	03-DEC-20	15,16,876
226	SECRETRIAT	V	N	10	N	221001102 01 04 43	01-DEC-20	03-DEC-20	14,260
227	SECRETRIAT	V	N	100	N	221001102 01 03 43	01-DEC-20	15-DEC-20	26,437
228	SECRETRIAT	V	N	101	N	221001102 01 04 43	01-DEC-20	15-DEC-20	1,68,266
229	SECRETRIAT	V	N	102	N	221001102 01 04 43	01-DEC-20	15-DEC-20	15,670
230	SECRETRIAT	V	N	103	N	221001102 01 03 23	01-DEC-20	15-DEC-20	58,920
231	SECRETRIAT	V	N	104	N	221001102 01 03 25	01-DEC-20	15-DEC-20	15,120
232	SECRETRIAT	V	N	105	N	221001102 01 03 23	01-DEC-20	15-DEC-20	14,722
233	SECRETRIAT	V	N	106	N	221001102 01 03 23	01-DEC-20	15-DEC-20	14,722
234	SECRETRIAT	V	N	107	N	221001102 01 03 23	01-DEC-20	15-DEC-20	56,400
235	SECRETRIAT	V	N	108	N	221001102 01 03 43	01-DEC-20	15-DEC-20	1,69,625
236	SECRETRIAT	V	N	109	N	221001102 01 04 43	01-DEC-20	15-DEC-20	1,03,118
237	SECRETRIAT	V	N	11	N	221001102 01 04 43	01-DEC-20	03-DEC-20	15,609
238	SECRETRIAT	V	N	110	N	221001102 01 04 43	01-DEC-20	15-DEC-20	1,64,648
239	SECRETRIAT	V	N	12	N	221001102 01 04 43	01-DEC-20	03-DEC-20	1,09,686
240	SECRETRIAT	V	N	120	N	221001102 01 03 43	01-DEC-20	11-DEC-20	15,68,548
241	SECRETRIAT	V	N	121	N	221001102 01 03 43	01-DEC-20	11-DEC-20	27,63,117
242	SECRETRIAT	V	N	122	N	221001102 01 03 43	01-DEC-20	11-DEC-20	17,01,015
243	SECRETRIAT	V	N	126	N	221001102 01 03 08	01-DEC-20	11-DEC-20	22,500
244	SECRETRIAT	V	N	127	N	221001102 01 03 08	01-DEC-20	11-DEC-20	2,77,250
245	SECRETRIAT	V	N	128	N	221001102 01 03 43	01-DEC-20	11-DEC-20	23,67,504
246	SECRETRIAT	V	N	13	N	221001102 01 03 43	01-DEC-20	03-DEC-20	29,14,330
247	SECRETRIAT	V	N	134	N	221001102 01 03 43	01-DEC-20	21-DEC-20	13,74,058
248	SECRETRIAT	V	N	135	N	221001102 01 03 43	01-DEC-20	21-DEC-20	18,04,880
249	SECRETRIAT	V	N	136	N	221001102 01 03 43	01-DEC-20	21-DEC-20	21,11,622
250	SECRETRIAT	V	N	137	N	221001102 01 03 43	01-DEC-20	21-DEC-20	13,77,744
251	SECRETRIAT	V	N	14	N	221001102 01 03 43	01-DEC-20	03-DEC-20	21,66,829
252	SECRETRIAT	V	N	144	N	221001102 01 03 43	01-DEC-20	16-DEC-20	1,99,262
253	SECRETRIAT	V	N	145	N	221001102 01 03 25	01-DEC-20	16-DEC-20	8,340
254	SECRETRIAT	V	N	146	N	221001102 01 04 43	01-DEC-20	16-DEC-20	10,978
255	SECRETRIAT	V	N	147	N	221001102 01 04 43	01-DEC-20	16-DEC-20	10,022
256	SECRETRIAT	V	N	148	N	221001102 01 03 43	01-DEC-20	16-DEC-20	1,11,542

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	149	N	221001102 01 03 43	01-DEC-20	16-DEC-20	13,37,166
258	SECRETRIAT	V	N	15	N	221001102 01 04 43	01-DEC-20	03-DEC-20	19,357
259	SECRETRIAT	V	N	150	N	221001102 01 04 43	01-DEC-20	16-DEC-20	1,02,784
260	SECRETRIAT	V	N	151	N	221001102 01 04 43	01-DEC-20	16-DEC-20	1,24,199
261	SECRETRIAT	V	N	152	N	221001102 01 04 43	01-DEC-20	16-DEC-20	61,919
262	SECRETRIAT	V	N	153	N	221001102 01 04 43	01-DEC-20	16-DEC-20	91,101
263	SECRETRIAT	V	N	155	N	221001102 01 04 43	01-DEC-20	17-DEC-20	1,02,737
264	SECRETRIAT	V	N	156	N	221001102 01 04 43	01-DEC-20	17-DEC-20	54,990
265	SECRETRIAT	V	N	157	N	221001102 01 04 43	01-DEC-20	17-DEC-20	5,85,285
266	SECRETRIAT	V	N	158	N	221001102 01 03 43	01-DEC-20	17-DEC-20	1,28,065
267	SECRETRIAT	V	N	159	N	221001102 01 04 43	01-DEC-20	17-DEC-20	94,967
268	SECRETRIAT	V	N	160	N	221001102 01 03 02	01-DEC-20	17-DEC-20	45,000
269	SECRETRIAT	V	N	161	N	221001102 01 03 43	01-DEC-20	17-DEC-20	19,63,763
270	SECRETRIAT	V	N	162	N	221001102 01 03 43	01-DEC-20	17-DEC-20	18,52,841
271	SECRETRIAT	V	N	163	N	221001102 01 03 43	01-DEC-20	17-DEC-20	18,10,272
272	SECRETRIAT	V	N	164	N	221001102 01 03 43	01-DEC-20	17-DEC-20	21,17,296
273	SECRETRIAT	V	N	165	N	221001102 01 03 43	01-DEC-20	17-DEC-20	24,81,087
274	SECRETRIAT	V	N	166	N	221001102 01 03 43	01-DEC-20	17-DEC-20	20,12,808
275	SECRETRIAT	V	N	169	N	221001102 01 03 43	01-DEC-20	23-DEC-20	1,09,125
276	SECRETRIAT	V	N	170	N	221001102 01 03 43	01-DEC-20	23-DEC-20	1,70,286
277	SECRETRIAT	V	N	171	N	221001102 01 03 43	01-DEC-20	16-DEC-20	1,00,610
278	SECRETRIAT	V	N	172	N	221001102 01 03 43	01-DEC-20	16-DEC-20	5,94,292
279	SECRETRIAT	V	N	173	N	221001102 01 03 43	01-DEC-20	16-DEC-20	3,02,806
280	SECRETRIAT	V	N	174	N	221001102 01 03 43	01-DEC-20	16-DEC-20	1,20,228
281	SECRETRIAT	V	N	175	N	221001102 01 03 43	01-DEC-20	16-DEC-20	1,17,787
282	SECRETRIAT	V	N	176	N	221001102 01 03 43	01-DEC-20	16-DEC-20	1,17,579
283	SECRETRIAT	V	N	177	N	221001102 01 03 43	01-DEC-20	16-DEC-20	1,36,542
284	SECRETRIAT	V	N	178	N	221001102 01 04 43	01-DEC-20	16-DEC-20	7,491
285	SECRETRIAT	V	N	185	N	221001102 01 04 43	01-DEC-20	28-DEC-20	5,813
286	SECRETRIAT	V	N	186	N	221001102 01 04 43	01-DEC-20	28-DEC-20	80,765
287	SECRETRIAT	V	N	192	N	221001102 01 03 43	01-DEC-20	29-DEC-20	25,57,372
288	SECRETRIAT	V	N	193	N	221001102 01 04 43	01-DEC-20	29-DEC-20	3,06,585
289	SECRETRIAT	V	N	194	N	221001102 01 04 43	01-DEC-20	29-DEC-20	2,39,597
290	SECRETRIAT	V	N	195	N	221001102 01 04 43	01-DEC-20	29-DEC-20	45,720
291	SECRETRIAT	V	N	196	N	221001102 01 04 43	01-DEC-20	29-DEC-20	1,63,743
292	SECRETRIAT	V	N	197	N	221001102 01 04 43	01-DEC-20	29-DEC-20	2,27,373
293	SECRETRIAT	V	N	198	N	221001102 01 04 43	01-DEC-20	29-DEC-20	97,238

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294	SECRETRIAT	V	N	199	N	221001102 01 04 43	01-DEC-20	29-DEC-20	50,622
295	SECRETRIAT	V	N	2	N	221001102 01 03 09	01-DEC-20	03-DEC-20	14,752
296	SECRETRIAT	V	N	200	N	221001102 01 04 43	01-DEC-20	29-DEC-20	84,391
297	SECRETRIAT	V	N	201	N	221001102 01 04 43	01-DEC-20	29-DEC-20	1,14,080
298	SECRETRIAT	V	N	202	N	221001102 01 03 43	01-DEC-20	29-DEC-20	16,17,088
299	SECRETRIAT	V	N	203	N	221001102 01 03 43	01-DEC-20	29-DEC-20	22,62,526
300	SECRETRIAT	V	N	204	N	221001102 01 03 43	01-DEC-20	29-DEC-20	4,18,344
301	SECRETRIAT	V	N	205	N	221001102 01 03 43	01-DEC-20	29-DEC-20	18,56,483
302	SECRETRIAT	V	N	206	N	221001102 01 03 43	01-DEC-20	29-DEC-20	10,71,139
303	SECRETRIAT	V	N	207	N	221001102 01 03 43	01-DEC-20	29-DEC-20	22,07,909
304	SECRETRIAT	V	N	214	N	221001102 01 03 43	01-DEC-20	31-DEC-20	2,33,640
305	SECRETRIAT	V	N	215	N	221001102 01 03 22	01-DEC-20	31-DEC-20	14,160
306	SECRETRIAT	V	N	216	N	221001102 01 03 20	01-DEC-20	31-DEC-20	5,995
307	SECRETRIAT	V	N	217	N	221001102 01 04 43	01-DEC-20	31-DEC-20	65,310
308	SECRETRIAT	V	N	218	N	221001102 01 04 43	01-DEC-20	31-DEC-20	1,06,318
309	SECRETRIAT	V	N	219	N	221001102 01 04 43	01-DEC-20	31-DEC-20	56,896
310	SECRETRIAT	V	N	220	N	221001102 01 04 43	01-DEC-20	31-DEC-20	1,76,130
311	SECRETRIAT	V	N	221	N	221001102 01 04 43	01-DEC-20	31-DEC-20	53,923
312	SECRETRIAT	V	N	222	N	221001102 01 03 29	01-DEC-20	31-DEC-20	3,49,771
313	SECRETRIAT	V	N	223	N	221001102 01 03 43	01-DEC-20	31-DEC-20	2,41,920
314	SECRETRIAT	V	N	224	N	221001102 01 03 43	01-DEC-20	31-DEC-20	2,49,634
315	SECRETRIAT	V	N	225	N	221001102 01 04 43	01-DEC-20	31-DEC-20	49,130
316	SECRETRIAT	V	N	226	N	221001102 01 04 43	01-DEC-20	31-DEC-20	33,152
317	SECRETRIAT	V	N	227	N	221001102 01 03 40	01-DEC-20	31-DEC-20	1,77,000
318	SECRETRIAT	V	N	228	N	221001102 01 04 43	01-DEC-20	31-DEC-20	33,152
319	SECRETRIAT	V	N	229	N	221001102 01 04 43	01-DEC-20	31-DEC-20	2,422
320	SECRETRIAT	V	N	23	N	221001102 01 04 43	01-DEC-20	02-DEC-20	2,52,884
321	SECRETRIAT	V	N	230	N	221001102 01 04 43	01-DEC-20	31-DEC-20	1,09,953
322	SECRETRIAT	V	N	231	N	221001102 01 04 43	01-DEC-20	31-DEC-20	1,12,889
323	SECRETRIAT	V	N	232	N	221001102 01 03 22	01-DEC-20	31-DEC-20	3,050
324	SECRETRIAT	V	N	233	N	221001102 01 03 40	01-DEC-20	31-DEC-20	3,600
325	SECRETRIAT	V	N	234	N	221001102 01 04 43	01-DEC-20	31-DEC-20	9,866
326	SECRETRIAT	V	N	235	N	221001102 01 04 43	01-DEC-20	31-DEC-20	2,525
327	SECRETRIAT	V	N	236	N	221001102 01 04 43	01-DEC-20	31-DEC-20	5,949
328	SECRETRIAT	V	N	237	N	221001102 01 04 43	01-DEC-20	31-DEC-20	5,184
329	SECRETRIAT	V	N	238	N	221001102 01 03 43	01-DEC-20	31-DEC-20	2,29,186
330	SECRETRIAT	V	N	239	N	221001102 01 04 43	01-DEC-20	31-DEC-20	23,157

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331	SECRETRIAT	V	N	24	N	221001102 01 04 43	01-DEC-20	02-DEC-20	1,23,478
332	SECRETRIAT	V	N	240	N	221001102 01 04 43	01-DEC-20	31-DEC-20	10,572
333	SECRETRIAT	V	N	241	N	221001102 01 04 43	01-DEC-20	31-DEC-20	85,347
334	SECRETRIAT	V	N	242	N	221001102 01 04 43	01-DEC-20	31-DEC-20	2,38,014
335	SECRETRIAT	V	N	243	N	221001102 01 04 43	01-DEC-20	31-DEC-20	2,47,798
336	SECRETRIAT	V	N	244	N	221001102 01 04 43	01-DEC-20	31-DEC-20	2,377
337	SECRETRIAT	V	N	245	N	221001102 01 04 43	01-DEC-20	31-DEC-20	1,837
338	SECRETRIAT	V	N	246	N	221001102 01 04 43	01-DEC-20	31-DEC-20	1,220
339	SECRETRIAT	V	N	247	N	221001102 01 04 43	01-DEC-20	31-DEC-20	3,779
340	SECRETRIAT	V	N	248	N	221001102 01 04 43	01-DEC-20	31-DEC-20	4,578
341	SECRETRIAT	V	N	249	N	221001102 01 04 43	01-DEC-20	31-DEC-20	3,193
342	SECRETRIAT	V	N	25	N	221001102 01 03 43	01-DEC-20	02-DEC-20	5,53,175
343	SECRETRIAT	V	N	250	N	221001102 01 04 43	01-DEC-20	31-DEC-20	3,219
344	SECRETRIAT	V	N	251	N	221001102 01 03 43	01-DEC-20	31-DEC-20	22,45,476
345	SECRETRIAT	V	N	252	N	221001102 01 04 43	01-DEC-20	31-DEC-20	3,275
346	SECRETRIAT	V	N	253	N	221001102 01 04 43	01-DEC-20	31-DEC-20	18,911
347	SECRETRIAT	V	N	254	N	221001102 01 03 43	01-DEC-20	31-DEC-20	23,26,821
348	SECRETRIAT	V	N	26	N	221001102 01 03 43	01-DEC-20	02-DEC-20	1,43,313
349	SECRETRIAT	V	N	27	N	221001102 01 04 43	01-DEC-20	02-DEC-20	72,347
350	SECRETRIAT	V	N	28	N	221001102 01 03 43	01-DEC-20	02-DEC-20	1,06,970
351	SECRETRIAT	V	N	29	N	221001102 01 03 43	01-DEC-20	02-DEC-20	1,09,580
352	SECRETRIAT	V	N	30	N	221001102 01 03 43	01-DEC-20	02-DEC-20	3,01,445
353	SECRETRIAT	V	N	31	N	221001102 01 04 43	01-DEC-20	02-DEC-20	80,200
354	SECRETRIAT	V	N	32	N	221001102 01 03 43	01-DEC-20	01-DEC-20	20,78,775
355	SECRETRIAT	V	N	33	N	221001102 01 03 43	01-DEC-20	01-DEC-20	24,77,388
356	SECRETRIAT	V	N	34	N	221001102 01 04 43	01-DEC-20	02-DEC-20	21,419
357	SECRETRIAT	V	N	35	N	221001102 01 03 43	01-DEC-20	02-DEC-20	2,37,895
358	SECRETRIAT	V	N	39	N	221001102 01 03 43	01-DEC-20	01-DEC-20	9,74,650
359	SECRETRIAT	V	N	41	N	221001102 01 03 43	01-DEC-20	04-DEC-20	2,47,119
360	SECRETRIAT	V	N	42	N	221001102 01 03 43	01-DEC-20	04-DEC-20	2,74,207
361	SECRETRIAT	V	N	44	N	221001102 01 03 08	01-DEC-20	07-DEC-20	1,14,177
362	SECRETRIAT	V	N	45	N	221001102 01 03 27	01-DEC-20	08-DEC-20	49,907
363	SECRETRIAT	V	N	46	N	221001102 01 03 43	01-DEC-20	08-DEC-20	11,33,271
364	SECRETRIAT	V	N	47	N	221001102 01 03 43	01-DEC-20	08-DEC-20	23,72,823
365	SECRETRIAT	V	N	55	N	221001102 01 03 23	01-DEC-20	08-DEC-20	62,174
366	SECRETRIAT	V	N	56	N	221001102 01 04 43	01-DEC-20	08-DEC-20	6,568
367	SECRETRIAT	V	N	57	N	221001102 01 03 43	01-DEC-20	08-DEC-20	15,86,144

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	92	N	221001102 01 04 43	01-DEC-20	11-DEC-20	1,33,562
406	SECRETRIAT	V	N	93	N	221001102 01 03 43	01-DEC-20	11-DEC-20	3,95,853
407	SECRETRIAT	V	N	94	N	221001102 01 04 43	01-DEC-20	11-DEC-20	19,211
408	SECRETRIAT	V	N	95	N	221001102 01 04 43	01-DEC-20	11-DEC-20	44,792
409	SECRETRIAT	V	N	96	N	221001102 01 04 43	01-DEC-20	11-DEC-20	1,03,596
410	SECRETRIAT	V	N	97	N	221001102 01 04 43	01-DEC-20	11-DEC-20	8,175
411	SECRETRIAT	V	N	98	N	221001102 01 04 43	01-DEC-20	15-DEC-20	1,10,121
412	SECRETRIAT	V	N	99	N	221001102 01 03 25	01-DEC-20	15-DEC-20	37,043

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	HARIDWAR	V	N	16	N	221001102 01 04 29	01-OCT-20	09-OCT-20	12,647
414	HARIDWAR	V	N	17	N	221001102 01 04 43	01-OCT-20	09-OCT-20	15,000
415	HARIDWAR	V	N	18	N	221001102 01 04 43	01-OCT-20	09-OCT-20	69,900
416	HARIDWAR	V	N	19	N	221001102 01 04 43	01-OCT-20	09-OCT-20	36,240
417	HARIDWAR	V	N	20	N	221001102 01 04 43	01-OCT-20	09-OCT-20	4,115
418	HARIDWAR	V	N	21	N	221001102 01 04 43	01-OCT-20	09-OCT-20	66,197
419	HARIDWAR	V	N	5	N	221001102 01 04 01	01-OCT-20	05-OCT-20	3,47,700
420	HARIDWAR	V	N	5	N	221001102 01 04 03	01-OCT-20	05-OCT-20	59,109
421	HARIDWAR	V	N	5	N	221001102 01 04 06	01-OCT-20	05-OCT-20	31,260
422	HARIDWAR	V	N	53	N	221001102 01 04 25	01-OCT-20	28-OCT-20	7,691
423	HARIDWAR	V	N	54	N	221001102 01 04 25	01-OCT-20	28-OCT-20	16,036
424	HARIDWAR	V	N	55	N	221001102 01 04 25	01-OCT-20	28-OCT-20	8,095
425	HARIDWAR	V	N	56	N	221001102 01 04 25	01-OCT-20	28-OCT-20	26,534
426	HARIDWAR	V	N	57	N	221001102 01 04 25	01-OCT-20	28-OCT-20	47,610
427	HARIDWAR	V	N	58	N	221001102 01 04 25	01-OCT-20	28-OCT-20	20,467
428	HARIDWAR	V	N	6	N	221001102 01 04 01	01-OCT-20	05-OCT-20	92,400
429	HARIDWAR	V	N	6	N	221001102 01 04 03	01-OCT-20	05-OCT-20	15,708
430	HARIDWAR	V	N	6	N	221001102 01 04 06	01-OCT-20	05-OCT-20	9,420
431	HARIDWAR	V	N	7	N	221001102 01 04 01	01-OCT-20	05-OCT-20	2,96,000
432	HARIDWAR	V	N	7	N	221001102 01 04 03	01-OCT-20	05-OCT-20	50,320
433	HARIDWAR	V	N	7	N	221001102 01 04 06	01-OCT-20	05-OCT-20	25,650
434	HARIDWAR	V	N	8	N	221001102 01 04 01	01-OCT-20	05-OCT-20	69,000
435	HARIDWAR	V	N	8	N	221001102 01 04 03	01-OCT-20	05-OCT-20	11,730
436	HARIDWAR	V	N	8	N	221001102 01 04 06	01-OCT-20	05-OCT-20	6,190
437	HARIDWAR	V	N	9	N	221001102 01 04 01	01-OCT-20	06-OCT-20	29,300
438	HARIDWAR	V	N	9	N	221001102 01 04 03	01-OCT-20	06-OCT-20	4,981

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	HARIDWAR	V	N	38	N	221001102 01 04 43	01-DEC-20	11-DEC-20	35,094
514	HARIDWAR	V	N	5	N	221001102 01 04 43	01-DEC-20	07-DEC-20	49,130
515	HARIDWAR	V	N	6	N	221001102 01 04 43	01-DEC-20	07-DEC-20	96,040
516	HARIDWAR	V	N	66	N	221001102 01 04 43	01-DEC-20	17-DEC-20	2,38,140
517	HARIDWAR	V	N	68	N	221001102 01 04 43	01-DEC-20	17-DEC-20	75,544
518	HARIDWAR	V	N	69	N	221001102 01 04 20	01-DEC-20	17-DEC-20	9,000
519	HARIDWAR	V	N	7	N	221001102 01 04 22	01-DEC-20	07-DEC-20	11,422
520	HARIDWAR	V	N	70	N	221001102 01 04 22	01-DEC-20	17-DEC-20	3,068
521	HARIDWAR	V	N	71	N	221001102 01 04 43	01-DEC-20	17-DEC-20	3,20,473
522	HARIDWAR	V	N	72	N	221001102 01 04 43	01-DEC-20	17-DEC-20	1,97,438
523	HARIDWAR	V	N	73	N	221001102 01 04 43	01-DEC-20	17-DEC-20	1,32,048
524	HARIDWAR	V	N	74	N	221001102 01 04 43	01-DEC-20	17-DEC-20	13,62,764
525	HARIDWAR	V	N	75	N	221001102 01 04 43	01-DEC-20	17-DEC-20	2,02,322
526	HARIDWAR	V	N	76	N	221001102 01 04 43	01-DEC-20	17-DEC-20	2,56,247
527	HARIDWAR	V	N	77	N	221001102 01 04 43	01-DEC-20	17-DEC-20	3,991
528	HARIDWAR	V	N	78	N	221001102 01 04 43	01-DEC-20	17-DEC-20	23,650
529	HARIDWAR	V	N	79	N	221001102 01 04 43	01-DEC-20	17-DEC-20	7,619
530	HARIDWAR	V	N	8	N	221001102 01 04 43	01-DEC-20	07-DEC-20	1,35,867
531	HARIDWAR	V	N	80	N	221001102 01 04 43	01-DEC-20	17-DEC-20	17,547
532	HARIDWAR	V	N	81	N	221001102 01 04 43	01-DEC-20	17-DEC-20	48,162
533	HARIDWAR	V	N	83	N	221001102 01 04 43	01-DEC-20	18-DEC-20	5,21,149
534	HARIDWAR	V	N	84	N	221001102 01 04 43	01-DEC-20	18-DEC-20	1,44,908
535	HARIDWAR	V	N	9	N	221001102 01 04 20	01-DEC-20	07-DEC-20	24,839
536	HARIDWAR	V	N	94	N	221001102 01 04 43	01-DEC-20	21-DEC-20	1,58,452
537	HARIDWAR	V	N	95	N	221001102 01 04 43	01-DEC-20	21-DEC-20	49,804

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 43	01-OCT-20	12-OCT-20	14,14,350
539	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 01	01-OCT-20	01-OCT-20	8,77,820
540	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 03	01-OCT-20	01-OCT-20	1,49,229
541	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 06	01-OCT-20	01-OCT-20	73,140
542	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 43	01-OCT-20	12-OCT-20	6,00,431
543	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 43	01-OCT-20	12-OCT-20	1,18,077

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 43	01-OCT-20	12-OCT-20	1,20,928
545	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 43	01-OCT-20	12-OCT-20	1,67,713
546	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 43	01-OCT-20	12-OCT-20	1,36,259
547	UDHAM SINGH NAGAR	V	N	41	N	221001102 01 04 43	01-OCT-20	12-OCT-20	1,78,525
548	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 01	01-OCT-20	26-OCT-20	67,000
549	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 03	01-OCT-20	26-OCT-20	11,390
550	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 06	01-OCT-20	26-OCT-20	5,040
551	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 43	01-OCT-20	20-OCT-20	24,882
552	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 27	01-OCT-20	20-OCT-20	5,400
553	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 43	01-OCT-20	20-OCT-20	24,993
554	UDHAM SINGH NAGAR	V	N	67	N	221001102 01 04 43	01-OCT-20	20-OCT-20	2,56,032
555	UDHAM SINGH NAGAR	V	N	68	N	221001102 01 04 43	01-OCT-20	20-OCT-20	1,83,673
556	UDHAM SINGH NAGAR	V	N	69	N	221001102 01 04 43	01-OCT-20	20-OCT-20	1,36,618
557	UDHAM SINGH NAGAR	V	N	70	N	221001102 01 04 43	01-OCT-20	20-OCT-20	55,238
558	UDHAM SINGH NAGAR	V	N	71	N	221001102 01 04 43	01-OCT-20	20-OCT-20	1,22,242
559	UDHAM SINGH NAGAR	V	N	72	N	221001102 01 04 43	01-OCT-20	20-OCT-20	1,52,793
560	UDHAM SINGH NAGAR	V	N	73	N	221001102 01 04 43	01-OCT-20	20-OCT-20	1,85,608
561	UDHAM SINGH NAGAR	V	N	74	N	221001102 01 04 43	01-OCT-20	20-OCT-20	1,61,765
562	UDHAM SINGH NAGAR	V	N	75	N	221001102 01 04 43	01-OCT-20	20-OCT-20	2,86,965
563	UDHAM SINGH NAGAR	V	N	76	N	221001102 01 04 43	01-OCT-20	21-OCT-20	2,55,709
564	UDHAM SINGH NAGAR	V	N	18	N	221001102 01 04 25	01-NOV-20	09-NOV-20	20,910
565	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 01	01-NOV-20	03-NOV-20	9,48,180
566	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 03	01-NOV-20	03-NOV-20	1,61,189
567	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 06	01-NOV-20	03-NOV-20	74,210
568	UDHAM SINGH NAGAR	V	N	57	N	221001102 01 04 43	01-NOV-20	23-NOV-20	56,804
569	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 43	01-NOV-20	23-NOV-20	6,91,230

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

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

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

Count: 603

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	223001101 05 00 01	01-OCT-20	31-OCT-20	78,403
2	DEHRADUN	V	N	21	N	223001101 05 00 03	01-OCT-20	31-OCT-20	98,908
3	DEHRADUN	V	N	21	N	223001101 05 00 06	01-OCT-20	31-OCT-20	12,670
4	DEHRADUN	V	N	25	N	223001101 05 00 08	01-OCT-20	12-OCT-20	1,68,626
5	DEHRADUN	V	N	5	N	223001101 05 00 25	01-OCT-20	03-OCT-20	2,417
6	DEHRADUN	V	N	1	N	223001101 05 00 22	01-NOV-20	04-NOV-20	300
7	DEHRADUN	V	N	17	N	223001101 05 00 08	01-NOV-20	07-NOV-20	1,08,323
8	DEHRADUN	V	N	21	N	223001101 05 00 22	01-NOV-20	07-NOV-20	3,000
9	DEHRADUN	V	N	24	N	223001101 05 00 25	01-NOV-20	10-NOV-20	1,238
10	DEHRADUN	V	N	4	N	223001101 05 00 01	01-NOV-20	05-NOV-20	15,913
11	DEHRADUN	V	N	4	N	223001101 05 00 03	01-NOV-20	05-NOV-20	2,705
12	DEHRADUN	V	N	4	N	223001101 05 00 06	01-NOV-20	05-NOV-20	2,090
13	DEHRADUN	V	N	5	N	223001101 05 00 01	01-NOV-20	06-NOV-20	76,609
14	DEHRADUN	V	N	5	N	223001101 05 00 03	01-NOV-20	06-NOV-20	96,645
15	DEHRADUN	V	N	52	N	223001101 05 00 01	01-NOV-20	30-NOV-20	78,403
16	DEHRADUN	V	N	52	N	223001101 05 00 03	01-NOV-20	30-NOV-20	98,908
17	DEHRADUN	V	N	52	N	223001101 05 00 06	01-NOV-20	30-NOV-20	12,670
18	DEHRADUN	V	N	68	N	223001101 05 00 22	01-NOV-20	23-NOV-20	4,800
19	DEHRADUN	V	N	69	N	223001101 05 00 22	01-NOV-20	23-NOV-20	170
20	DEHRADUN	V	N	70	N	223001101 05 00 22	01-NOV-20	23-NOV-20	240
21	DEHRADUN	V	N	8	N	223001101 05 00 01	01-NOV-20	10-NOV-20	21,700
22	DEHRADUN	V	N	8	N	223001101 05 00 03	01-NOV-20	10-NOV-20	3,689
23	DEHRADUN	V	N	8	N	223001101 05 00 06	01-NOV-20	10-NOV-20	2,850
24	DEHRADUN	V	N	94	N	223001101 05 00 09	01-DEC-20	28-DEC-20	4,818
25	DEHRADUN	V	N	95	N	223001101 05 00 08	01-DEC-20	28-DEC-20	1,08,323

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	11	N	223001101 03 00 08	01-OCT-20	09-OCT-20	12,500
27	DEHRADUN	V	N	12	N	223001101 03 00 08	01-OCT-20	09-OCT-20	15,000
28	DEHRADUN	V	N	13	N	223001101 03 00 08	01-OCT-20	09-OCT-20	15,000
29	DEHRADUN	V	N	14	N	223001101 03 00 08	01-OCT-20	09-OCT-20	15,000
30	DEHRADUN	V	N	15	N	223001102 03 00 08	01-OCT-20	09-OCT-20	17,068
31	DEHRADUN	V	N	16	N	223001101 03 00 25	01-OCT-20	09-OCT-20	8,260
32	DEHRADUN	V	N	17	N	223001101 03 00 08	01-OCT-20	09-OCT-20	15,000
33	DEHRADUN	V	N	18	N	223001102 03 00 25	01-OCT-20	09-OCT-20	6,859
34	DEHRADUN	V	N	19	N	223001101 03 00 01	01-OCT-20	31-OCT-20	21,15,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	19	N	223001101 03 00 03	01-OCT-20	31-OCT-20	3,59,584
36	DEHRADUN	V	N	19	N	223001101 03 00 06	01-OCT-20	31-OCT-20	2,07,090
37	DEHRADUN	V	N	19	N	223001101 03 00 25	01-OCT-20	09-OCT-20	21,689
38	DEHRADUN	V	N	2	N	223001102 03 00 01	01-OCT-20	14-OCT-20	70,900
39	DEHRADUN	V	N	2	N	223001102 03 00 03	01-OCT-20	14-OCT-20	12,053
40	DEHRADUN	V	N	2	N	223001102 03 00 06	01-OCT-20	14-OCT-20	7,750
41	DEHRADUN	V	N	20	N	223001101 03 00 08	01-OCT-20	09-OCT-20	1,78,256
42	DEHRADUN	V	N	20	N	223001101 04 00 01	01-OCT-20	31-OCT-20	35,300
43	DEHRADUN	V	N	20	N	223001101 04 00 03	01-OCT-20	31-OCT-20	6,001
44	DEHRADUN	V	N	20	N	223001101 04 00 06	01-OCT-20	31-OCT-20	3,430
45	DEHRADUN	V	N	21	N	223001101 04 00 25	01-OCT-20	09-OCT-20	944
46	DEHRADUN	V	N	22	N	223001101 04 00 25	01-OCT-20	09-OCT-20	12,000
47	DEHRADUN	V	N	23	N	223001101 04 00 25	01-OCT-20	09-OCT-20	2,104
48	DEHRADUN	V	N	3	N	223001101 03 00 06	01-OCT-20	26-OCT-20	363
49	DEHRADUN	V	N	34	N	223001102 03 00 22	01-OCT-20	19-OCT-20	16,239
50	DEHRADUN	V	N	35	N	223001102 03 00 22	01-OCT-20	19-OCT-20	22,285
51	DEHRADUN	V	N	36	N	223001101 03 00 02	01-OCT-20	19-OCT-20	5,000
52	DEHRADUN	V	N	37	N	223001101 03 00 08	01-OCT-20	19-OCT-20	15,000
53	DEHRADUN	V	N	67	N	223001101 04 00 25	01-OCT-20	31-OCT-20	7,011
54	DEHRADUN	V	N	11	N	223001101 03 00 01	01-NOV-20	13-NOV-20	2,62,504
55	DEHRADUN	V	N	19	N	223001101 03 00 01	01-NOV-20	18-NOV-20	13,816
56	DEHRADUN	V	N	20	N	223001101 04 00 01	01-NOV-20	18-NOV-20	6,908
57	DEHRADUN	V	N	21	N	223001102 03 00 01	01-NOV-20	18-NOV-20	20,724
58	DEHRADUN	V	N	22	N	223001102 03 00 01	01-NOV-20	18-NOV-20	20,900
59	DEHRADUN	V	N	22	N	223001102 03 00 03	01-NOV-20	18-NOV-20	3,553
60	DEHRADUN	V	N	22	N	223001102 03 00 06	01-NOV-20	18-NOV-20	2,680
61	DEHRADUN	V	N	23	N	223001102 03 00 01	01-NOV-20	18-NOV-20	21,500
62	DEHRADUN	V	N	23	N	223001102 03 00 03	01-NOV-20	18-NOV-20	3,655
63	DEHRADUN	V	N	23	N	223001102 03 00 06	01-NOV-20	18-NOV-20	2,680
64	DEHRADUN	V	N	24	N	223001102 03 00 01	01-NOV-20	18-NOV-20	20,900
65	DEHRADUN	V	N	24	N	223001102 03 00 03	01-NOV-20	18-NOV-20	3,553
66	DEHRADUN	V	N	24	N	223001102 03 00 06	01-NOV-20	18-NOV-20	2,680
67	DEHRADUN	V	N	25	N	223001102 03 00 01	01-NOV-20	18-NOV-20	20,900
68	DEHRADUN	V	N	25	N	223001102 03 00 03	01-NOV-20	18-NOV-20	3,553
69	DEHRADUN	V	N	25	N	223001102 03 00 06	01-NOV-20	18-NOV-20	2,680
70	DEHRADUN	V	N	26	N	223001102 03 00 01	01-NOV-20	18-NOV-20	91,800
71	DEHRADUN	V	N	26	N	223001102 03 00 03	01-NOV-20	18-NOV-20	15,606

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	26	N	223001102 03 00 06	01-NOV-20	18-NOV-20	10,430
73	DEHRADUN	V	N	3	N	223001101 03 00 08	01-NOV-20	06-NOV-20	15,500
74	DEHRADUN	V	N	30	N	223001101 03 00 01	01-NOV-20	23-NOV-20	1,807
75	DEHRADUN	V	N	30	N	223001101 03 00 03	01-NOV-20	23-NOV-20	307
76	DEHRADUN	V	N	31	N	223001101 03 00 01	01-NOV-20	25-NOV-20	6,908
77	DEHRADUN	V	N	4	N	223001101 03 00 08	01-NOV-20	06-NOV-20	15,500
78	DEHRADUN	V	N	40	N	223001101 03 00 08	01-NOV-20	11-NOV-20	15,000
79	DEHRADUN	V	N	41	N	223001101 04 00 08	01-NOV-20	11-NOV-20	15,000
80	DEHRADUN	V	N	42	N	223001101 04 00 08	01-NOV-20	11-NOV-20	60,000
81	DEHRADUN	V	N	43	N	223001101 03 00 08	01-NOV-20	11-NOV-20	13,500
82	DEHRADUN	V	N	44	N	223001101 03 00 08	01-NOV-20	11-NOV-20	15,000
83	DEHRADUN	V	N	45	N	223001101 03 00 02	01-NOV-20	11-NOV-20	2,000
84	DEHRADUN	V	N	46	N	223001101 04 00 25	01-NOV-20	11-NOV-20	1,629
85	DEHRADUN	V	N	47	N	223001101 03 00 02	01-NOV-20	11-NOV-20	2,000
86	DEHRADUN	V	N	5	N	223001101 03 00 08	01-NOV-20	06-NOV-20	15,500
87	DEHRADUN	V	N	53	N	223001101 03 00 01	01-NOV-20	30-NOV-20	20,83,700
88	DEHRADUN	V	N	53	N	223001101 03 00 03	01-NOV-20	30-NOV-20	3,54,229
89	DEHRADUN	V	N	53	N	223001101 03 00 06	01-NOV-20	30-NOV-20	2,04,720
90	DEHRADUN	V	N	54	N	223001101 04 00 08	01-NOV-20	13-NOV-20	15,000
91	DEHRADUN	V	N	54	N	223001102 03 00 01	01-NOV-20	30-NOV-20	70,900
92	DEHRADUN	V	N	54	N	223001102 03 00 03	01-NOV-20	30-NOV-20	12,053
93	DEHRADUN	V	N	54	N	223001102 03 00 06	01-NOV-20	30-NOV-20	7,750
94	DEHRADUN	V	N	55	N	223001101 04 00 08	01-NOV-20	13-NOV-20	15,000
95	DEHRADUN	V	N	56	N	223001101 04 00 01	01-NOV-20	30-NOV-20	35,300
96	DEHRADUN	V	N	56	N	223001101 04 00 03	01-NOV-20	30-NOV-20	6,001
97	DEHRADUN	V	N	56	N	223001101 04 00 06	01-NOV-20	30-NOV-20	3,430
98	DEHRADUN	V	N	56	N	223001102 03 00 08	01-NOV-20	13-NOV-20	29,196
99	DEHRADUN	V	N	57	N	223001101 04 00 08	01-NOV-20	13-NOV-20	15,500
100	DEHRADUN	V	N	58	N	223001101 04 00 08	01-NOV-20	13-NOV-20	15,500
101	DEHRADUN	V	N	59	N	223001101 03 00 08	01-NOV-20	13-NOV-20	15,000
102	DEHRADUN	V	N	6	N	223001101 03 00 08	01-NOV-20	06-NOV-20	15,500
103	DEHRADUN	V	N	61	N	223001101 03 00 25	01-NOV-20	18-NOV-20	6,532
104	DEHRADUN	V	N	62	N	223001101 03 00 25	01-NOV-20	18-NOV-20	6,532
105	DEHRADUN	V	N	63	N	223001101 04 00 23	01-NOV-20	18-NOV-20	18,118
106	DEHRADUN	V	N	64	N	223001101 03 00 08	01-NOV-20	18-NOV-20	13,000
107	DEHRADUN	V	N	7	N	223001101 03 00 08	01-NOV-20	06-NOV-20	15,500
108	DEHRADUN	V	N	72	N	223001101 03 00 02	01-NOV-20	25-NOV-20	1,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	73	N	223001101 03 00 23	01-NOV-20	25-NOV-20	1,750
110	DEHRADUN	V	N	74	N	223001101 03 00 25	01-NOV-20	25-NOV-20	3,604
111	DEHRADUN	V	N	75	N	223001102 03 00 08	01-NOV-20	25-NOV-20	19,036
112	DEHRADUN	V	N	76	N	223001101 03 00 02	01-NOV-20	25-NOV-20	1,000
113	DEHRADUN	V	N	77	N	223001101 03 00 02	01-NOV-20	25-NOV-20	3,000
114	DEHRADUN	V	N	8	N	223001101 03 00 08	01-NOV-20	06-NOV-20	15,500
115	DEHRADUN	V	N	9	N	223001101 03 00 08	01-NOV-20	06-NOV-20	1,57,575
116	DEHRADUN	V	N	11	N	223001101 03 00 08	01-DEC-20	10-DEC-20	15,000
117	DEHRADUN	V	N	12	N	223001101 03 00 08	01-DEC-20	10-DEC-20	15,000
118	DEHRADUN	V	N	13	N	223001101 03 00 08	01-DEC-20	10-DEC-20	14,000
119	DEHRADUN	V	N	14	N	223001101 03 00 08	01-DEC-20	10-DEC-20	15,000
120	DEHRADUN	V	N	15	N	223001101 03 00 08	01-DEC-20	10-DEC-20	15,000
121	DEHRADUN	V	N	16	N	223001101 04 00 07	01-DEC-20	10-DEC-20	3,20,000
122	DEHRADUN	V	N	17	N	223001101 03 00 08	01-DEC-20	10-DEC-20	15,000
123	DEHRADUN	V	N	18	N	223001101 04 00 07	01-DEC-20	10-DEC-20	15,000
124	DEHRADUN	V	N	19	N	223001101 03 00 27	01-DEC-20	10-DEC-20	6,100
125	DEHRADUN	V	N	20	N	223001101 03 00 02	01-DEC-20	10-DEC-20	1,000
126	DEHRADUN	V	N	21	N	223001101 03 00 11	01-DEC-20	10-DEC-20	1,000
127	DEHRADUN	V	N	22	N	223001101 03 00 09	01-DEC-20	10-DEC-20	20,141
128	DEHRADUN	V	N	23	N	223001101 03 00 09	01-DEC-20	10-DEC-20	25,518
129	DEHRADUN	V	N	24	N	223001101 03 00 09	01-DEC-20	10-DEC-20	13,289
130	DEHRADUN	V	N	29	N	223001101 03 00 01	01-DEC-20	31-DEC-20	20,17,700
131	DEHRADUN	V	N	29	N	223001101 03 00 03	01-DEC-20	31-DEC-20	3,43,009
132	DEHRADUN	V	N	29	N	223001101 03 00 06	01-DEC-20	31-DEC-20	1,98,250
133	DEHRADUN	V	N	30	N	223001101 04 00 01	01-DEC-20	31-DEC-20	35,300
134	DEHRADUN	V	N	30	N	223001101 04 00 03	01-DEC-20	31-DEC-20	6,001
135	DEHRADUN	V	N	30	N	223001101 04 00 06	01-DEC-20	31-DEC-20	3,430
136	DEHRADUN	V	N	31	N	223001102 03 00 01	01-DEC-20	31-DEC-20	70,900
137	DEHRADUN	V	N	31	N	223001102 03 00 03	01-DEC-20	31-DEC-20	12,053
138	DEHRADUN	V	N	31	N	223001102 03 00 06	01-DEC-20	31-DEC-20	7,750
139	DEHRADUN	V	N	41	N	223001101 03 00 08	01-DEC-20	11-DEC-20	1,32,356
140	DEHRADUN	V	N	42	N	223001101 03 00 25	01-DEC-20	11-DEC-20	24,780
141	DEHRADUN	V	N	43	N	223001101 03 00 11	01-DEC-20	11-DEC-20	700
142	DEHRADUN	V	N	44	N	223001101 03 00 08	01-DEC-20	11-DEC-20	14,500
143	DEHRADUN	V	N	45	N	223001101 03 00 04	01-DEC-20	11-DEC-20	3,000
144	DEHRADUN	V	N	5	N	223001101 03 00 08	01-DEC-20	08-DEC-20	14,500
145	DEHRADUN	V	N	54	N	223001101 04 00 08	01-DEC-20	15-DEC-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	55	N	223001101 04 00 08	01-DEC-20	15-DEC-20	15,000
147	DEHRADUN	V	N	56	N	223001101 04 00 25	01-DEC-20	15-DEC-20	1,274
148	DEHRADUN	V	N	57	N	223001101 04 00 07	01-DEC-20	15-DEC-20	30,000
149	DEHRADUN	V	N	58	N	223001101 04 00 23	01-DEC-20	15-DEC-20	18,118
150	DEHRADUN	V	N	59	N	223001101 04 00 25	01-DEC-20	15-DEC-20	6,000
151	DEHRADUN	V	N	6	N	223001101 03 00 08	01-DEC-20	08-DEC-20	13,500
152	DEHRADUN	V	N	69	N	223001101 04 00 29	01-DEC-20	18-DEC-20	3,20,000
153	DEHRADUN	V	N	7	N	223001101 03 00 25	01-DEC-20	08-DEC-20	45,534
154	DEHRADUN	V	N	71	N	223001101 03 00 09	01-DEC-20	21-DEC-20	24,437
155	DEHRADUN	V	N	72	N	223001101 03 00 29	01-DEC-20	21-DEC-20	5,734
156	DEHRADUN	V	N	73	N	223001101 03 00 29	01-DEC-20	21-DEC-20	7,100
157	DEHRADUN	V	N	74	N	223001101 03 00 29	01-DEC-20	21-DEC-20	1,51,866
158	DEHRADUN	V	N	75	N	223001102 03 00 08	01-DEC-20	21-DEC-20	19,036
159	DEHRADUN	V	N	76	N	223001102 03 00 25	01-DEC-20	21-DEC-20	5,239
160	DEHRADUN	V	N	8	N	223001101 03 00 22	01-DEC-20	09-DEC-20	10,000
161	DEHRADUN	V	N	81	N	223001101 03 00 11	01-DEC-20	24-DEC-20	1,600
162	DEHRADUN	V	N	82	N	223001101 03 00 29	01-DEC-20	24-DEC-20	1,08,426
163	DEHRADUN	V	N	83	N	223001101 03 00 29	01-DEC-20	24-DEC-20	66,779
164	DEHRADUN	V	N	84	N	223001101 03 00 29	01-DEC-20	24-DEC-20	61,274
165	DEHRADUN	V	N	85	N	223001101 03 00 11	01-DEC-20	24-DEC-20	800
166	DEHRADUN	V	N	86	N	223001101 04 00 04	01-DEC-20	24-DEC-20	1,20,000
167	DEHRADUN	V	N	87	N	223001101 04 00 22	01-DEC-20	24-DEC-20	17,946
168	DEHRADUN	V	N	88	N	223001101 04 00 20	01-DEC-20	24-DEC-20	13,393
169	DEHRADUN	V	N	89	N	223001101 03 00 29	01-DEC-20	24-DEC-20	8,378
170	DEHRADUN	V	N	9	N	223001102 03 00 22	01-DEC-20	09-DEC-20	10,000
171	DEHRADUN	V	N	90	N	223001101 03 00 29	01-DEC-20	24-DEC-20	27,322
172	DEHRADUN	V	N	91	N	223001101 03 00 25	01-DEC-20	28-DEC-20	11,968
173	DEHRADUN	V	N	92	N	223001101 03 00 51	01-DEC-20	28-DEC-20	7,434
174	DEHRADUN	V	N	93	N	223001101 03 00 22	01-DEC-20	28-DEC-20	2,443

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	DEHRADUN	V	N	1	N	223003003 03 00 25	01-OCT-20	01-OCT-20	3,429
176	DEHRADUN	V	N	10	N	223003003 03 00 08	01-OCT-20	08-OCT-20	13,519
177	DEHRADUN	V	N	24	N	223003003 03 00 44	01-OCT-20	12-OCT-20	650
178	DEHRADUN	V	N	25	N	223003003 03 00 01	01-OCT-20	31-OCT-20	39,30,700
179	DEHRADUN	V	N	25	N	223003003 03 00 03	01-OCT-20	31-OCT-20	6,68,219

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	25	N	223003003 03 00 06	01-OCT-20	31-OCT-20	2,89,100
181	DEHRADUN	V	N	26	N	223003003 03 00 01	01-OCT-20	31-OCT-20	5,77,700
182	DEHRADUN	V	N	26	N	223003003 03 00 03	01-OCT-20	31-OCT-20	98,209
183	DEHRADUN	V	N	26	N	223003003 03 00 06	01-OCT-20	31-OCT-20	41,600
184	DEHRADUN	V	N	27	N	223003001 03 00 01	01-OCT-20	31-OCT-20	78,800
185	DEHRADUN	V	N	27	N	223003001 03 00 03	01-OCT-20	31-OCT-20	13,396
186	DEHRADUN	V	N	27	N	223003001 03 00 06	01-OCT-20	31-OCT-20	4,870
187	DEHRADUN	V	N	28	N	223003003 03 00 01	01-OCT-20	31-OCT-20	40,400
188	DEHRADUN	V	N	28	N	223003003 03 00 03	01-OCT-20	31-OCT-20	6,868
189	DEHRADUN	V	N	28	N	223003003 03 00 06	01-OCT-20	31-OCT-20	2,795
190	DEHRADUN	V	N	29	N	223003003 03 00 01	01-OCT-20	31-OCT-20	3,01,600
191	DEHRADUN	V	N	29	N	223003003 03 00 03	01-OCT-20	31-OCT-20	51,272
192	DEHRADUN	V	N	29	N	223003003 03 00 06	01-OCT-20	31-OCT-20	23,840
193	DEHRADUN	V	N	30	N	223003003 03 00 01	01-OCT-20	31-OCT-20	3,82,300
194	DEHRADUN	V	N	30	N	223003003 03 00 03	01-OCT-20	31-OCT-20	64,991
195	DEHRADUN	V	N	30	N	223003003 03 00 06	01-OCT-20	31-OCT-20	27,090
196	DEHRADUN	V	N	31	N	223003003 03 00 01	01-OCT-20	31-OCT-20	1,64,400
197	DEHRADUN	V	N	31	N	223003003 03 00 03	01-OCT-20	31-OCT-20	27,948
198	DEHRADUN	V	N	31	N	223003003 03 00 06	01-OCT-20	31-OCT-20	11,730
199	DEHRADUN	V	N	39	N	223003003 03 00 25	01-OCT-20	19-OCT-20	79
200	DEHRADUN	V	N	40	N	223003003 03 00 08	01-OCT-20	19-OCT-20	50,799
201	DEHRADUN	V	N	41	N	223003003 03 00 08	01-OCT-20	19-OCT-20	83,251
202	DEHRADUN	V	N	42	N	223003003 03 00 08	01-OCT-20	19-OCT-20	10,160
203	DEHRADUN	V	N	43	N	223003003 03 00 08	01-OCT-20	19-OCT-20	15,059
204	DEHRADUN	V	N	47	N	223003003 03 00 08	01-OCT-20	21-OCT-20	19,036
205	DEHRADUN	V	N	48	N	223003001 03 00 08	01-OCT-20	21-OCT-20	15,000
206	DEHRADUN	V	N	49	N	223003003 03 00 08	01-OCT-20	21-OCT-20	10,160
207	DEHRADUN	V	N	50	N	223003001 03 00 08	01-OCT-20	21-OCT-20	10,160
208	DEHRADUN	V	N	51	N	223003001 03 00 08	01-OCT-20	21-OCT-20	15,500
209	DEHRADUN	V	N	52	N	223003001 03 00 08	01-OCT-20	21-OCT-20	15,000
210	DEHRADUN	V	N	53	N	223003001 03 00 08	01-OCT-20	21-OCT-20	15,500
211	DEHRADUN	V	N	54	N	223003001 03 00 08	01-OCT-20	21-OCT-20	52,090
212	DEHRADUN	V	N	66	N	223003003 03 00 09	01-OCT-20	29-OCT-20	22,004
213	DEHRADUN	V	N	12	N	223003003 03 00 01	01-NOV-20	13-NOV-20	4,76,652
214	DEHRADUN	V	N	13	N	223003003 03 00 01	01-NOV-20	13-NOV-20	1,03,620
215	DEHRADUN	V	N	14	N	223003001 03 00 01	01-NOV-20	13-NOV-20	13,816
216	DEHRADUN	V	N	18	N	223003003 03 00 08	01-NOV-20	07-NOV-20	45,000

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	3	N	223003003 03 00 44	01-DEC-20	04-DEC-20	3,670
255	DEHRADUN	V	N	30	N	223003003 03 00 44	01-DEC-20	10-DEC-20	35,223
256	DEHRADUN	V	N	31	N	223003003 03 00 44	01-DEC-20	10-DEC-20	9,075
257	DEHRADUN	V	N	32	N	223003003 03 00 01	01-DEC-20	31-DEC-20	3,01,600
258	DEHRADUN	V	N	32	N	223003003 03 00 03	01-DEC-20	31-DEC-20	51,272
259	DEHRADUN	V	N	32	N	223003003 03 00 06	01-DEC-20	31-DEC-20	23,840
260	DEHRADUN	V	N	32	N	223003003 03 00 08	01-DEC-20	10-DEC-20	83,251
261	DEHRADUN	V	N	33	N	223003003 03 00 01	01-DEC-20	31-DEC-20	3,82,300
262	DEHRADUN	V	N	33	N	223003003 03 00 03	01-DEC-20	31-DEC-20	64,991
263	DEHRADUN	V	N	33	N	223003003 03 00 06	01-DEC-20	31-DEC-20	27,090
264	DEHRADUN	V	N	34	N	223003003 03 00 01	01-DEC-20	31-DEC-20	40,400
265	DEHRADUN	V	N	34	N	223003003 03 00 03	01-DEC-20	31-DEC-20	6,868
266	DEHRADUN	V	N	34	N	223003003 03 00 06	01-DEC-20	31-DEC-20	2,795
267	DEHRADUN	V	N	35	N	223003003 03 00 01	01-DEC-20	31-DEC-20	1,64,400
268	DEHRADUN	V	N	35	N	223003003 03 00 03	01-DEC-20	31-DEC-20	27,948
269	DEHRADUN	V	N	35	N	223003003 03 00 06	01-DEC-20	31-DEC-20	11,730
270	DEHRADUN	V	N	35	N	223003003 03 00 08	01-DEC-20	10-DEC-20	19,036
271	DEHRADUN	V	N	36	N	223003001 03 00 08	01-DEC-20	10-DEC-20	19,036
272	DEHRADUN	V	N	36	N	223003003 03 00 01	01-DEC-20	31-DEC-20	38,92,600
273	DEHRADUN	V	N	36	N	223003003 03 00 03	01-DEC-20	31-DEC-20	6,61,742
274	DEHRADUN	V	N	36	N	223003003 03 00 06	01-DEC-20	31-DEC-20	2,88,600
275	DEHRADUN	V	N	37	N	223003003 03 00 01	01-DEC-20	31-DEC-20	5,77,700
276	DEHRADUN	V	N	37	N	223003003 03 00 03	01-DEC-20	31-DEC-20	98,209
277	DEHRADUN	V	N	37	N	223003003 03 00 06	01-DEC-20	31-DEC-20	41,600
278	DEHRADUN	V	N	37	N	223003003 03 00 08	01-DEC-20	10-DEC-20	15,059
279	DEHRADUN	V	N	38	N	223003001 03 00 01	01-DEC-20	31-DEC-20	76,300
280	DEHRADUN	V	N	38	N	223003001 03 00 03	01-DEC-20	31-DEC-20	13,396
281	DEHRADUN	V	N	38	N	223003001 03 00 06	01-DEC-20	31-DEC-20	4,870
282	DEHRADUN	V	N	38	N	223003003 03 00 08	01-DEC-20	10-DEC-20	2,000
283	DEHRADUN	V	N	39	N	223003003 03 00 08	01-DEC-20	10-DEC-20	30,000
284	DEHRADUN	V	N	4	N	223003003 03 00 25	01-DEC-20	05-DEC-20	1,082
285	DEHRADUN	V	N	40	N	223003003 03 00 44	01-DEC-20	10-DEC-20	8,780
286	DEHRADUN	V	N	46	N	223003001 03 00 08	01-DEC-20	11-DEC-20	15,000
287	DEHRADUN	V	N	5	N	223003003 03 00 01	01-DEC-20	01-DEC-20	5,77,700
288	DEHRADUN	V	N	5	N	223003003 03 00 03	01-DEC-20	01-DEC-20	98,209
289	DEHRADUN	V	N	5	N	223003003 03 00 06	01-DEC-20	01-DEC-20	41,600
290	DEHRADUN	V	N	6	N	223003003 03 00 01	01-DEC-20	01-DEC-20	40,400

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	6	N	223003003 03 00 03	01-DEC-20	01-DEC-20	6,868
292	DEHRADUN	V	N	6	N	223003003 03 00 06	01-DEC-20	01-DEC-20	2,795
293	DEHRADUN	V	N	62	N	223003003 03 00 22	01-DEC-20	15-DEC-20	4,180
294	DEHRADUN	V	N	63	N	223003003 03 00 44	01-DEC-20	15-DEC-20	10,667
295	DEHRADUN	V	N	64	N	223003003 03 00 09	01-DEC-20	15-DEC-20	35,350
296	DEHRADUN	V	N	65	N	223003003 03 00 09	01-DEC-20	15-DEC-20	50,181
297	DEHRADUN	V	N	66	N	223003003 03 00 09	01-DEC-20	15-DEC-20	30,273
298	DEHRADUN	V	N	78	N	223003003 03 00 11	01-DEC-20	21-DEC-20	1,800
299	DEHRADUN	V	N	79	N	223003003 03 00 22	01-DEC-20	21-DEC-20	1,280

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	DEHRADUN	V	N	1	N	223003003 03 00 01	01-OCT-20	03-OCT-20	7,91,800
301	DEHRADUN	V	N	1	N	223003003 03 00 03	01-OCT-20	03-OCT-20	1,34,606
302	DEHRADUN	V	N	1	N	223003003 03 00 06	01-OCT-20	03-OCT-20	57,720
303	DEHRADUN	V	N	22	N	223003003 03 00 01	01-OCT-20	31-OCT-20	7,91,800
304	DEHRADUN	V	N	22	N	223003003 03 00 03	01-OCT-20	31-OCT-20	1,34,606
305	DEHRADUN	V	N	22	N	223003003 03 00 06	01-OCT-20	31-OCT-20	57,720
306	DEHRADUN	V	N	46	N	223003003 03 00 25	01-OCT-20	21-OCT-20	20,599
307	DEHRADUN	V	N	55	N	223003003 03 00 25	01-OCT-20	22-OCT-20	1,415
308	DEHRADUN	V	N	6	N	223003003 03 00 22	01-OCT-20	03-OCT-20	7,550
309	DEHRADUN	V	N	62	N	223003003 03 00 08	01-OCT-20	29-OCT-20	1,77,103
310	DEHRADUN	V	N	63	N	223003003 03 00 08	01-OCT-20	29-OCT-20	1,97,469
311	DEHRADUN	V	N	64	N	223003003 03 00 08	01-OCT-20	29-OCT-20	2,23,516
312	DEHRADUN	V	N	15	N	223003003 03 00 01	01-NOV-20	13-NOV-20	1,17,436
313	DEHRADUN	V	N	30	N	223003003 03 00 22	01-NOV-20	11-NOV-20	1,593
314	DEHRADUN	V	N	39	N	223003003 03 00 08	01-NOV-20	11-NOV-20	1,97,469
315	DEHRADUN	V	N	51	N	223003003 03 00 09	01-NOV-20	12-NOV-20	36,430
316	DEHRADUN	V	N	52	N	223003003 03 00 09	01-NOV-20	12-NOV-20	8,471
317	DEHRADUN	V	N	82	N	223003003 03 00 25	01-NOV-20	27-NOV-20	17,264
318	DEHRADUN	V	N	85	N	223003003 03 00 25	01-NOV-20	27-NOV-20	1,415
319	DEHRADUN	V	N	2	N	223003003 03 00 01	01-DEC-20	01-DEC-20	7,91,800
320	DEHRADUN	V	N	2	N	223003003 03 00 03	01-DEC-20	01-DEC-20	1,34,606
321	DEHRADUN	V	N	2	N	223003003 03 00 06	01-DEC-20	01-DEC-20	57,720
322	DEHRADUN	V	N	43	N	223003003 03 00 01	01-DEC-20	31-DEC-20	7,64,200
323	DEHRADUN	V	N	43	N	223003003 03 00 03	01-DEC-20	31-DEC-20	1,29,914
324	DEHRADUN	V	N	43	N	223003003 03 00 06	01-DEC-20	31-DEC-20	58,040

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## DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	67	N	223003003 03 00 25	01-DEC-20	16-DEC-20	1,415
326	DEHRADUN	V	N	68	N	223003003 03 00 08	01-DEC-20	16-DEC-20	1,97,469

## DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

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

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DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	40	N	223002001 03 00 06	01-DEC-20	31-DEC-20	68,010
360	DEHRADUN	V	N	41	N	223002101 03 00 01	01-DEC-20	31-DEC-20	88,400
361	DEHRADUN	V	N	41	N	223002101 03 00 03	01-DEC-20	31-DEC-20	15,028
362	DEHRADUN	V	N	41	N	223002101 03 00 06	01-DEC-20	31-DEC-20	8,970
363	DEHRADUN	V	N	42	N	223002001 03 00 01	01-DEC-20	31-DEC-20	2,62,800
364	DEHRADUN	V	N	42	N	223002001 03 00 03	01-DEC-20	31-DEC-20	44,676
365	DEHRADUN	V	N	42	N	223002001 03 00 06	01-DEC-20	31-DEC-20	26,470
366	DEHRADUN	V	N	77	N	223002001 03 00 08	01-DEC-20	21-DEC-20	15,000

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	DEHRADUN	V	N	2	N	223003003 03 00 22	01-OCT-20	01-OCT-20	6,363
368	DEHRADUN	V	N	23	N	223003003 03 00 01	01-OCT-20	31-OCT-20	11,52,400
369	DEHRADUN	V	N	23	N	223003003 03 00 03	01-OCT-20	31-OCT-20	1,95,908
370	DEHRADUN	V	N	23	N	223003003 03 00 06	01-OCT-20	31-OCT-20	1,10,000
371	DEHRADUN	V	N	26	N	223003003 03 00 44	01-OCT-20	14-OCT-20	11,007
372	DEHRADUN	V	N	27	N	223003003 03 00 44	01-OCT-20	14-OCT-20	2,525
373	DEHRADUN	V	N	28	N	223003003 03 00 44	01-OCT-20	14-OCT-20	5,487
374	DEHRADUN	V	N	29	N	223003003 03 00 44	01-OCT-20	14-OCT-20	24,191
375	DEHRADUN	V	N	3	N	223003003 03 00 08	01-OCT-20	01-OCT-20	18,488
376	DEHRADUN	V	N	4	N	223003003 03 00 08	01-OCT-20	01-OCT-20	28,657
377	DEHRADUN	V	N	44	N	223003003 03 00 27	01-OCT-20	20-OCT-20	4,543
378	DEHRADUN	V	N	45	N	223003003 03 00 20	01-OCT-20	20-OCT-20	3,719
379	DEHRADUN	V	N	60	N	223003003 03 00 25	01-OCT-20	23-OCT-20	30,351
380	DEHRADUN	V	N	61	N	223003003 03 00 11	01-OCT-20	23-OCT-20	7,597
381	DEHRADUN	V	N	65	N	223003003 03 00 08	01-OCT-20	29-OCT-20	66,512
382	DEHRADUN	V	N	16	N	223003003 03 00 01	01-NOV-20	13-NOV-20	1,65,792
383	DEHRADUN	V	N	16	N	223003003 03 00 09	01-NOV-20	06-NOV-20	13,430
384	DEHRADUN	V	N	25	N	223003003 03 00 09	01-NOV-20	09-NOV-20	28,980
385	DEHRADUN	V	N	60	N	223003003 03 00 44	01-NOV-20	18-NOV-20	12,980
386	DEHRADUN	V	N	26	N	223003003 03 00 44	01-DEC-20	10-DEC-20	9,200
387	DEHRADUN	V	N	27	N	223003003 03 00 20	01-DEC-20	10-DEC-20	1,475
388	DEHRADUN	V	N	28	N	223003003 03 00 25	01-DEC-20	10-DEC-20	6,326
389	DEHRADUN	V	N	29	N	223003003 03 00 27	01-DEC-20	10-DEC-20	3,980
390	DEHRADUN	V	N	3	N	223003003 03 00 01	01-DEC-20	01-DEC-20	11,52,400
391	DEHRADUN	V	N	3	N	223003003 03 00 03	01-DEC-20	01-DEC-20	1,95,908
392	DEHRADUN	V	N	3	N	223003003 03 00 06	01-DEC-20	01-DEC-20	1,10,000

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## DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	39	N	223003003 03 00 01	01-DEC-20	31-DEC-20	11,52,400
394	DEHRADUN	V	N	39	N	223003003 03 00 03	01-DEC-20	31-DEC-20	1,95,908
395	DEHRADUN	V	N	39	N	223003003 03 00 06	01-DEC-20	31-DEC-20	1,10,000
396	DEHRADUN	V	N	60	N	223003003 03 00 44	01-DEC-20	15-DEC-20	14,096

## DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	DEHRADUN	V	N	30	N	223003003 03 00 44	01-OCT-20	15-OCT-20	2,500
398	DEHRADUN	V	N	31	N	223003003 03 00 02	01-OCT-20	15-OCT-20	2,844
399	DEHRADUN	V	N	32	N	223003003 03 00 27	01-OCT-20	15-OCT-20	4,200
400	DEHRADUN	V	N	33	N	223003003 03 00 08	01-OCT-20	15-OCT-20	1,38,793
401	DEHRADUN	V	N	1	N	223003003 03 00 01	01-NOV-20	02-NOV-20	4,65,700
402	DEHRADUN	V	N	1	N	223003003 03 00 03	01-NOV-20	02-NOV-20	79,169
403	DEHRADUN	V	N	1	N	223003003 03 00 06	01-NOV-20	02-NOV-20	51,340
404	DEHRADUN	V	N	26	N	223003003 03 00 08	01-NOV-20	11-NOV-20	57,109
405	DEHRADUN	V	N	27	N	223003003 03 00 20	01-NOV-20	11-NOV-20	5,792
406	DEHRADUN	V	N	28	N	223003003 03 00 22	01-NOV-20	11-NOV-20	1,120
407	DEHRADUN	V	N	29	N	223003003 03 00 22	01-NOV-20	11-NOV-20	4,844
408	DEHRADUN	V	N	9	N	223003003 03 00 01	01-NOV-20	12-NOV-20	48,356
409	DEHRADUN	V	N	101	N	223003003 03 00 25	01-DEC-20	30-DEC-20	6,749
410	DEHRADUN	V	N	102	N	223003003 03 00 44	01-DEC-20	30-DEC-20	9,992
411	DEHRADUN	V	N	103	N	223003003 03 00 25	01-DEC-20	30-DEC-20	10,055
412	DEHRADUN	V	N	25	N	223003003 03 00 08	01-DEC-20	10-DEC-20	57,109
413	DEHRADUN	V	N	4	N	223003003 03 00 01	01-DEC-20	01-DEC-20	4,65,700
414	DEHRADUN	V	N	4	N	223003003 03 00 03	01-DEC-20	01-DEC-20	79,169
415	DEHRADUN	V	N	4	N	223003003 03 00 06	01-DEC-20	01-DEC-20	51,340
416	DEHRADUN	V	N	80	N	223003003 03 00 25	01-DEC-20	24-DEC-20	555

## DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	27	N	223003003 03 00 01	01-NOV-20	21-NOV-20	34,540
418	DEHRADUN	V	N	3	N	223003003 03 00 01	01-NOV-20	04-NOV-20	1,25,500
419	DEHRADUN	V	N	3	N	223003003 03 00 03	01-NOV-20	04-NOV-20	21,335
420	DEHRADUN	V	N	3	N	223003003 03 00 06	01-NOV-20	04-NOV-20	4,720
421	DEHRADUN	V	N	71	N	223003003 03 00 01	01-NOV-20	30-NOV-20	1,25,500
422	DEHRADUN	V	N	71	N	223003003 03 00 03	01-NOV-20	30-NOV-20	21,335
423	DEHRADUN	V	N	71	N	223003003 03 00 06	01-NOV-20	30-NOV-20	4,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	DEHRADUN	V	N	28	N	223003003 03 00 01	01-DEC-20	31-DEC-20	1,25,500
425	DEHRADUN	V	N	28	N	223003003 03 00 03	01-DEC-20	31-DEC-20	21,335
426	DEHRADUN	V	N	28	N	223003003 03 00 06	01-DEC-20	31-DEC-20	4,720

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

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

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DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	DEHRADUN	V	N	99	N	223003003 03 00 09	01-DEC-20	28-DEC-20	8,199

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	HALDWANI	V	N	26	N	223001101 05 00 01	01-OCT-20	31-OCT-20	2,42,810
460	HALDWANI	V	N	26	N	223001101 05 00 03	01-OCT-20	31-OCT-20	1,29,933
461	HALDWANI	V	N	26	N	223001101 05 00 06	01-OCT-20	31-OCT-20	27,130
462	HALDWANI	V	N	65	N	223001101 05 00 25	01-OCT-20	16-OCT-20	666
463	HALDWANI	V	N	66	N	223001101 05 00 25	01-OCT-20	16-OCT-20	825
464	HALDWANI	V	N	67	N	223001101 05 00 25	01-OCT-20	16-OCT-20	1,287
465	HALDWANI	V	N	68	N	223001101 05 00 08	01-OCT-20	13-OCT-20	49,155
466	HALDWANI	V	N	69	N	223001101 05 00 08	01-OCT-20	13-OCT-20	36,269
467	HALDWANI	V	N	70	N	223001101 05 00 02	01-OCT-20	16-OCT-20	3,000
468	HALDWANI	V	N	11	N	223001101 05 00 01	01-NOV-20	13-NOV-20	27,632
469	HALDWANI	V	N	23	N	223001101 05 00 25	01-NOV-20	13-NOV-20	620
470	HALDWANI	V	N	24	N	223001101 05 00 25	01-NOV-20	13-NOV-20	850
471	HALDWANI	V	N	58	N	223001101 05 00 08	01-NOV-20	12-NOV-20	49,155
472	HALDWANI	V	N	61	N	223001101 05 00 02	01-NOV-20	12-NOV-20	3,000
473	HALDWANI	V	N	79	N	223001101 05 00 25	01-NOV-20	13-NOV-20	1,214
474	HALDWANI	V	N	116	N	223001101 05 00 04	01-DEC-20	16-DEC-20	66,869
475	HALDWANI	V	N	118	N	223001101 05 00 02	01-DEC-20	11-DEC-20	3,000
476	HALDWANI	V	N	138	N	223001101 05 00 22	01-DEC-20	11-DEC-20	826
477	HALDWANI	V	N	146	N	223001101 05 00 08	01-DEC-20	11-DEC-20	49,155
478	HALDWANI	V	N	151	N	223001101 05 00 25	01-DEC-20	17-DEC-20	619
479	HALDWANI	V	N	152	N	223001101 05 00 25	01-DEC-20	21-DEC-20	1,215
480	HALDWANI	V	N	154	N	223001101 05 00 25	01-DEC-20	19-DEC-20	799
481	HALDWANI	V	N	33	N	223001101 05 00 01	01-DEC-20	31-DEC-20	2,42,810
482	HALDWANI	V	N	33	N	223001101 05 00 03	01-DEC-20	31-DEC-20	1,29,933
483	HALDWANI	V	N	33	N	223001101 05 00 06	01-DEC-20	31-DEC-20	27,130
484	HALDWANI	V	N	5	N	223001101 05 00 01	01-DEC-20	01-DEC-20	2,42,810
485	HALDWANI	V	N	5	N	223001101 05 00 03	01-DEC-20	01-DEC-20	1,29,933
486	HALDWANI	V	N	5	N	223001101 05 00 06	01-DEC-20	01-DEC-20	27,130

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	HALDWANI	V	N	30	N	223001001 03 00 01	01-OCT-20	31-OCT-20	15,72,400
488	HALDWANI	V	N	30	N	223001001 03 00 03	01-OCT-20	31-OCT-20	2,67,308

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	HALDWANI	V	N	86	N	223001001 03 00 29	01-DEC-20	11-DEC-20	1,05,000
527	HALDWANI	V	N	87	N	223001001 03 00 29	01-DEC-20	16-DEC-20	14,910
528	HALDWANI	V	N	88	N	223001001 03 00 24	01-DEC-20	23-DEC-20	33,936
529	HALDWANI	V	N	90	N	223001103 07 00 42	01-DEC-20	16-DEC-20	60,180
530	HALDWANI	V	N	91	N	223001001 03 00 29	01-DEC-20	23-DEC-20	14,910
531	HALDWANI	V	N	94	N	223001001 03 00 24	01-DEC-20	23-DEC-20	3,000
532	HALDWANI	V	N	97	N	223001001 03 00 22	01-DEC-20	16-DEC-20	1,500
533	HALDWANI	V	N	99	N	223001001 03 00 29	01-DEC-20	11-DEC-20	1,05,540

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	HALDWANI	V	N	1	N	223001101 03 00 01	01-OCT-20	20-OCT-20	29,300
535	HALDWANI	V	N	1	N	223001101 03 00 03	01-OCT-20	20-OCT-20	4,981
536	HALDWANI	V	N	1	N	223001101 03 00 06	01-OCT-20	20-OCT-20	2,290
537	HALDWANI	V	N	2	N	223001103 03 00 01	01-OCT-20	20-OCT-20	24,237
538	HALDWANI	V	N	2	N	223001103 03 00 03	01-OCT-20	20-OCT-20	3,995
539	HALDWANI	V	N	2	N	223001103 03 00 06	01-OCT-20	20-OCT-20	1,980
540	HALDWANI	V	N	27	N	223001102 03 00 01	01-OCT-20	31-OCT-20	4,50,080
541	HALDWANI	V	N	27	N	223001102 03 00 03	01-OCT-20	31-OCT-20	76,381
542	HALDWANI	V	N	27	N	223001102 03 00 06	01-OCT-20	31-OCT-20	41,300
543	HALDWANI	V	N	28	N	223001101 03 00 01	01-OCT-20	31-OCT-20	19,32,640
544	HALDWANI	V	N	28	N	223001101 03 00 03	01-OCT-20	31-OCT-20	3,28,415
545	HALDWANI	V	N	28	N	223001101 03 00 06	01-OCT-20	31-OCT-20	1,75,590
546	HALDWANI	V	N	29	N	223001103 03 00 01	01-OCT-20	31-OCT-20	2,73,510
547	HALDWANI	V	N	29	N	223001103 03 00 03	01-OCT-20	31-OCT-20	46,410
548	HALDWANI	V	N	29	N	223001103 03 00 06	01-OCT-20	31-OCT-20	18,780
549	HALDWANI	V	N	3	N	223001101 03 00 01	01-OCT-20	21-OCT-20	9,850
550	HALDWANI	V	N	3	N	223001101 03 00 03	01-OCT-20	21-OCT-20	1,675
551	HALDWANI	V	N	3	N	223001101 03 00 06	01-OCT-20	21-OCT-20	1,140
552	HALDWANI	V	N	47	N	223001101 03 00 02	01-OCT-20	20-OCT-20	4,550
553	HALDWANI	V	N	48	N	223001101 03 00 25	01-OCT-20	20-OCT-20	1,218
554	HALDWANI	V	N	49	N	223001101 03 00 23	01-OCT-20	16-OCT-20	5,000
555	HALDWANI	V	N	50	N	223001102 03 00 25	01-OCT-20	13-OCT-20	2,950
556	HALDWANI	V	N	51	N	223001102 03 00 08	01-OCT-20	13-OCT-20	58,393
557	HALDWANI	V	N	52	N	223001101 03 00 08	01-OCT-20	13-OCT-20	3,71,526
558	HALDWANI	V	N	53	N	223001101 03 00 23	01-OCT-20	16-OCT-20	2,500
559	HALDWANI	V	N	54	N	223001101 03 00 25	01-OCT-20	20-OCT-20	9,393

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

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

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	HALDWANI	V	N	77	N	223001101 03 00 11	01-DEC-20	15-DEC-20	2,500
672	HALDWANI	V	N	8	N	223001102 03 00 01	01-DEC-20	01-DEC-20	4,50,080
673	HALDWANI	V	N	8	N	223001102 03 00 03	01-DEC-20	01-DEC-20	76,381
674	HALDWANI	V	N	8	N	223001102 03 00 06	01-DEC-20	01-DEC-20	41,300
675	HALDWANI	V	N	80	N	223001101 03 00 25	01-DEC-20	15-DEC-20	5,280
676	HALDWANI	V	N	85	N	223001101 03 00 25	01-DEC-20	15-DEC-20	2,700
677	HALDWANI	V	N	89	N	223001101 03 00 08	01-DEC-20	23-DEC-20	5,000
678	HALDWANI	V	N	92	N	223001102 03 00 22	01-DEC-20	16-DEC-20	720
679	HALDWANI	V	N	93	N	223001102 03 00 09	01-DEC-20	11-DEC-20	1,800
680	HALDWANI	V	N	95	N	223001103 03 00 09	01-DEC-20	21-DEC-20	790
681	HALDWANI	V	N	96	N	223001101 03 00 09	01-DEC-20	21-DEC-20	3,041
682	HALDWANI	V	N	98	N	223001101 03 00 09	01-DEC-20	21-DEC-20	8,235

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	HALDWANI	V	N	31	N	223002101 03 00 01	01-OCT-20	31-OCT-20	1,25,480
684	HALDWANI	V	N	31	N	223002101 03 00 03	01-OCT-20	31-OCT-20	21,284
685	HALDWANI	V	N	31	N	223002101 03 00 06	01-OCT-20	31-OCT-20	11,510
686	HALDWANI	V	N	32	N	223002001 03 00 01	01-OCT-20	31-OCT-20	1,12,000
687	HALDWANI	V	N	32	N	223002001 03 00 03	01-OCT-20	31-OCT-20	19,040
688	HALDWANI	V	N	32	N	223002001 03 00 06	01-OCT-20	31-OCT-20	10,210
689	HALDWANI	V	N	57	N	223002001 03 00 22	01-OCT-20	21-OCT-20	700
690	HALDWANI	V	N	58	N	223002001 03 00 22	01-OCT-20	21-OCT-20	1,700
691	HALDWANI	V	N	59	N	223002001 03 00 02	01-OCT-20	21-OCT-20	800
692	HALDWANI	V	N	60	N	223002101 03 00 02	01-OCT-20	21-OCT-20	1,000
693	HALDWANI	V	N	61	N	223002001 03 00 23	01-OCT-20	21-OCT-20	1,74,534
694	HALDWANI	V	N	62	N	223002001 03 00 08	01-OCT-20	13-OCT-20	5,344
695	HALDWANI	V	N	63	N	223002001 03 00 22	01-OCT-20	16-OCT-20	1,247
696	HALDWANI	V	N	64	N	223002001 03 00 22	01-OCT-20	16-OCT-20	1,400
697	HALDWANI	V	N	10	N	223002001 03 00 01	01-NOV-20	13-NOV-20	20,724
698	HALDWANI	V	N	20	N	223002001 03 00 01	01-NOV-20	11-NOV-20	37,000
699	HALDWANI	V	N	20	N	223002001 03 00 03	01-NOV-20	11-NOV-20	6,290
700	HALDWANI	V	N	20	N	223002001 03 00 06	01-NOV-20	11-NOV-20	2,630
701	HALDWANI	V	N	29	N	223002001 03 00 25	01-NOV-20	13-NOV-20	792
702	HALDWANI	V	N	33	N	223002001 03 00 08	01-NOV-20	13-NOV-20	40,278
703	HALDWANI	V	N	34	N	223002101 03 00 08	01-NOV-20	13-NOV-20	48,385
704	HALDWANI	V	N	8	N	223002101 03 00 01	01-NOV-20	13-NOV-20	20,724

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DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	HALDWANI	V	N	10	N	223002001 03 00 01	01-DEC-20	01-DEC-20	1,12,000
706	HALDWANI	V	N	10	N	223002001 03 00 03	01-DEC-20	01-DEC-20	19,040
707	HALDWANI	V	N	10	N	223002001 03 00 06	01-DEC-20	01-DEC-20	10,210
708	HALDWANI	V	N	11	N	223002001 03 00 01	01-DEC-20	01-DEC-20	89,000
709	HALDWANI	V	N	11	N	223002001 03 00 03	01-DEC-20	01-DEC-20	15,130
710	HALDWANI	V	N	11	N	223002001 03 00 06	01-DEC-20	01-DEC-20	6,960
711	HALDWANI	V	N	119	N	223002001 03 00 25	01-DEC-20	14-DEC-20	4,228
712	HALDWANI	V	N	129	N	223002001 03 00 08	01-DEC-20	14-DEC-20	1,00,611
713	HALDWANI	V	N	145	N	223002001 03 00 25	01-DEC-20	17-DEC-20	1,102
714	HALDWANI	V	N	32	N	223002001 03 00 01	01-DEC-20	14-DEC-20	6,908
715	HALDWANI	V	N	34	N	223002101 03 00 01	01-DEC-20	31-DEC-20	1,25,480
716	HALDWANI	V	N	34	N	223002101 03 00 03	01-DEC-20	31-DEC-20	21,284
717	HALDWANI	V	N	34	N	223002101 03 00 06	01-DEC-20	31-DEC-20	11,510
718	HALDWANI	V	N	35	N	223002001 03 00 01	01-DEC-20	31-DEC-20	1,12,000
719	HALDWANI	V	N	35	N	223002001 03 00 03	01-DEC-20	31-DEC-20	19,040
720	HALDWANI	V	N	35	N	223002001 03 00 06	01-DEC-20	31-DEC-20	10,210
721	HALDWANI	V	N	9	N	223002101 03 00 01	01-DEC-20	01-DEC-20	1,25,480
722	HALDWANI	V	N	9	N	223002101 03 00 03	01-DEC-20	01-DEC-20	21,284
723	HALDWANI	V	N	9	N	223002101 03 00 06	01-DEC-20	01-DEC-20	11,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	HALDWANI	V	N	1	N	223003003 03 00 26	01-OCT-20	06-OCT-20	1,180
725	HALDWANI	V	N	10	N	223003003 03 00 44	01-OCT-20	12-OCT-20	6,811
726	HALDWANI	V	N	11	N	223003003 03 00 44	01-OCT-20	12-OCT-20	5,201
727	HALDWANI	V	N	12	N	223003003 03 00 44	01-OCT-20	12-OCT-20	3,380
728	HALDWANI	V	N	13	N	223003003 03 00 20	01-OCT-20	12-OCT-20	708
729	HALDWANI	V	N	14	N	223003003 03 00 08	01-OCT-20	14-OCT-20	17,29,205
730	HALDWANI	V	N	15	N	223003003 03 00 09	01-OCT-20	16-OCT-20	12,346
731	HALDWANI	V	N	16	N	223003003 03 00 44	01-OCT-20	16-OCT-20	13,952
732	HALDWANI	V	N	17	N	223003003 03 00 44	01-OCT-20	16-OCT-20	10,674
733	HALDWANI	V	N	18	N	223003003 03 00 44	01-OCT-20	16-OCT-20	8,679
734	HALDWANI	V	N	2	N	223003003 03 00 44	01-OCT-20	06-OCT-20	6,608
735	HALDWANI	V	N	20	N	223003003 03 00 01	01-OCT-20	31-OCT-20	38,58,420
736	HALDWANI	V	N	20	N	223003003 03 00 03	01-OCT-20	31-OCT-20	6,56,710
737	HALDWANI	V	N	20	N	223003003 03 00 06	01-OCT-20	31-OCT-20	2,92,755
738	HALDWANI	V	N	3	N	223003003 03 00 44	01-OCT-20	06-OCT-20	9,824

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	HALDWANI	V	N	12	N	223003003 03 00 08	01-DEC-20	08-DEC-20	4,82,013
777	HALDWANI	V	N	13	N	223003003 03 00 01	01-DEC-20	05-DEC-20	50,500
778	HALDWANI	V	N	13	N	223003003 03 00 03	01-DEC-20	05-DEC-20	8,585
779	HALDWANI	V	N	13	N	223003003 03 00 06	01-DEC-20	05-DEC-20	5,420
780	HALDWANI	V	N	13	N	223003003 03 00 44	01-DEC-20	08-DEC-20	17,109
781	HALDWANI	V	N	14	N	223003003 03 00 01	01-DEC-20	28-DEC-20	69,080
782	HALDWANI	V	N	14	N	223003003 03 00 20	01-DEC-20	08-DEC-20	10,361
783	HALDWANI	V	N	15	N	223003003 03 00 44	01-DEC-20	08-DEC-20	9,369
784	HALDWANI	V	N	16	N	223003003 03 00 44	01-DEC-20	08-DEC-20	9,232
785	HALDWANI	V	N	17	N	223003003 03 00 44	01-DEC-20	08-DEC-20	6,341
786	HALDWANI	V	N	18	N	223003003 03 00 20	01-DEC-20	08-DEC-20	424
787	HALDWANI	V	N	19	N	223003003 03 00 44	01-DEC-20	08-DEC-20	16,269
788	HALDWANI	V	N	20	N	223003003 03 00 44	01-DEC-20	08-DEC-20	41,500
789	HALDWANI	V	N	21	N	223003003 03 00 44	01-DEC-20	08-DEC-20	875
790	HALDWANI	V	N	22	N	223003003 03 00 44	01-DEC-20	08-DEC-20	2,925
791	HALDWANI	V	N	25	N	223003003 03 00 01	01-DEC-20	31-DEC-20	38,78,620
792	HALDWANI	V	N	25	N	223003003 03 00 03	01-DEC-20	31-DEC-20	6,59,294
793	HALDWANI	V	N	25	N	223003003 03 00 06	01-DEC-20	31-DEC-20	2,97,655
794	HALDWANI	V	N	4	N	223003003 03 00 08	01-DEC-20	08-DEC-20	12,000
795	HALDWANI	V	N	49	N	223003003 03 00 44	01-DEC-20	10-DEC-20	7,818
796	HALDWANI	V	N	5	N	223003003 03 00 44	01-DEC-20	08-DEC-20	2,418
797	HALDWANI	V	N	50	N	223003003 03 00 44	01-DEC-20	10-DEC-20	12,421
798	HALDWANI	V	N	51	N	223003003 03 00 20	01-DEC-20	10-DEC-20	7,916
799	HALDWANI	V	N	52	N	223003003 03 00 20	01-DEC-20	10-DEC-20	5,382
800	HALDWANI	V	N	6	N	223003003 03 00 26	01-DEC-20	08-DEC-20	3,191
801	HALDWANI	V	N	67	N	223003003 03 00 20	01-DEC-20	22-DEC-20	649
802	HALDWANI	V	N	68	N	223003003 03 00 44	01-DEC-20	22-DEC-20	1,803
803	HALDWANI	V	N	69	N	223003003 03 00 44	01-DEC-20	22-DEC-20	3,732
804	HALDWANI	V	N	7	N	223003003 03 00 44	01-DEC-20	08-DEC-20	3,136
805	HALDWANI	V	N	70	N	223003003 03 00 44	01-DEC-20	22-DEC-20	531
806	HALDWANI	V	N	71	N	223003003 03 00 25	01-DEC-20	22-DEC-20	58,148
807	HALDWANI	V	N	72	N	223003003 03 00 27	01-DEC-20	22-DEC-20	1,710
808	HALDWANI	V	N	73	N	223003003 03 00 08	01-DEC-20	22-DEC-20	60,960
809	HALDWANI	V	N	74	N	223003003 03 00 08	01-DEC-20	22-DEC-20	63,191
810	HALDWANI	V	N	75	N	223003003 03 00 08	01-DEC-20	28-DEC-20	3,02,312
811	HALDWANI	V	N	76	N	223003003 03 00 25	01-DEC-20	28-DEC-20	7,442
812	HALDWANI	V	N	8	N	223003003 03 00 20	01-DEC-20	08-DEC-20	736

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	HALDWANI	V	N	9	N	223003003 03 00 25	01-DEC-20	08-DEC-20	3,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	HALDWANI	V	N	19	N	223003001 03 00 25	01-OCT-20	16-OCT-20	4,635
815	HALDWANI	V	N	20	N	223003001 03 00 09	01-OCT-20	16-OCT-20	9,922
816	HALDWANI	V	N	21	N	223003001 03 00 09	01-OCT-20	16-OCT-20	1,843
817	HALDWANI	V	N	22	N	223003001 03 00 09	01-OCT-20	16-OCT-20	3,705
818	HALDWANI	V	N	23	N	223003001 03 00 09	01-OCT-20	16-OCT-20	7,190
819	HALDWANI	V	N	24	N	223003001 03 00 09	01-OCT-20	16-OCT-20	8,040
820	HALDWANI	V	N	25	N	223003001 03 00 09	01-OCT-20	16-OCT-20	20,705
821	HALDWANI	V	N	26	N	223003001 03 00 09	01-OCT-20	16-OCT-20	7,563
822	HALDWANI	V	N	27	N	223003001 03 00 24	01-OCT-20	16-OCT-20	18,748
823	HALDWANI	V	N	28	N	223003001 03 00 24	01-OCT-20	16-OCT-20	6,346
824	HALDWANI	V	N	29	N	223003001 03 00 09	01-OCT-20	16-OCT-20	8,582
825	HALDWANI	V	N	30	N	223003001 03 00 09	01-OCT-20	16-OCT-20	31,422
826	HALDWANI	V	N	31	N	223003001 03 00 09	01-OCT-20	16-OCT-20	5,850
827	HALDWANI	V	N	32	N	223003001 03 00 09	01-OCT-20	16-OCT-20	4,943
828	HALDWANI	V	N	33	N	223003001 03 00 09	01-OCT-20	16-OCT-20	18,870
829	HALDWANI	V	N	34	N	223003001 03 00 24	01-OCT-20	16-OCT-20	94,542
830	HALDWANI	V	N	7	N	223003001 03 00 25	01-OCT-20	06-OCT-20	4,858
831	HALDWANI	V	N	71	N	223003001 03 00 51	01-OCT-20	29-OCT-20	4,484
832	HALDWANI	V	N	72	N	223003001 03 00 26	01-OCT-20	29-OCT-20	44,759
833	HALDWANI	V	N	73	N	223003001 03 00 21	01-OCT-20	29-OCT-20	40,946
834	HALDWANI	V	N	8	N	223003001 03 00 08	01-OCT-20	06-OCT-20	3,69,917
835	HALDWANI	V	N	9	N	223003001 03 00 08	01-OCT-20	06-OCT-20	94,700
836	HALDWANI	V	N	14	N	223003001 03 00 22	01-NOV-20	12-NOV-20	2,715
837	HALDWANI	V	N	15	N	223003001 03 00 04	01-NOV-20	12-NOV-20	19,380
838	HALDWANI	V	N	16	N	223003001 03 00 22	01-NOV-20	12-NOV-20	2,326
839	HALDWANI	V	N	17	N	223003001 03 00 27	01-NOV-20	12-NOV-20	14,000
840	HALDWANI	V	N	18	N	223003001 03 00 25	01-NOV-20	12-NOV-20	4,539
841	HALDWANI	V	N	19	N	223003001 03 00 09	01-NOV-20	12-NOV-20	6,359
842	HALDWANI	V	N	2	N	223003001 03 00 01	01-NOV-20	02-NOV-20	23,43,000
843	HALDWANI	V	N	2	N	223003001 03 00 03	01-NOV-20	02-NOV-20	3,98,310
844	HALDWANI	V	N	2	N	223003001 03 00 06	01-NOV-20	02-NOV-20	1,97,030
845	HALDWANI	V	N	35	N	223003001 03 00 04	01-NOV-20	26-NOV-20	1,720
846	HALDWANI	V	N	36	N	223003001 03 00 04	01-NOV-20	26-NOV-20	1,148

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	HALDWANI	V	N	1	N	223003003 03 00 01	01-NOV-20	02-NOV-20	2,76,800
913	HALDWANI	V	N	1	N	223003003 03 00 03	01-NOV-20	02-NOV-20	47,056
914	HALDWANI	V	N	1	N	223003003 03 00 06	01-NOV-20	02-NOV-20	25,040
915	HALDWANI	V	N	3	N	223003003 03 00 01	01-NOV-20	12-NOV-20	41,448
916	HALDWANI	V	N	26	N	223003003 03 00 01	01-DEC-20	31-DEC-20	2,76,800
917	HALDWANI	V	N	26	N	223003003 03 00 03	01-DEC-20	31-DEC-20	47,056

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	HALDWANI	V	N	26	N	223003003 03 00 06	01-DEC-20	31-DEC-20	25,040
919	HALDWANI	V	N	3	N	223003003 03 00 01	01-DEC-20	01-DEC-20	2,76,800
920	HALDWANI	V	N	3	N	223003003 03 00 03	01-DEC-20	01-DEC-20	47,056
921	HALDWANI	V	N	3	N	223003003 03 00 06	01-DEC-20	01-DEC-20	25,040
922	HALDWANI	V	N	65	N	223003003 03 00 22	01-DEC-20	22-DEC-20	750
923	HALDWANI	V	N	66	N	223003003 03 00 25	01-DEC-20	22-DEC-20	7,498

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	NAINITAL	V	N	10	N	223003003 03 00 44	01-OCT-20	12-OCT-20	7,298
925	NAINITAL	V	N	11	N	223003003 03 00 44	01-OCT-20	12-OCT-20	7,298
926	NAINITAL	V	N	12	N	223003003 03 00 08	01-OCT-20	12-OCT-20	68,192
927	NAINITAL	V	N	13	N	223003003 03 00 08	01-OCT-20	12-OCT-20	1,18,487
928	NAINITAL	V	N	2	N	223003003 03 00 01	01-OCT-20	06-OCT-20	7,05,600
929	NAINITAL	V	N	2	N	223003003 03 00 03	01-OCT-20	06-OCT-20	1,20,802
930	NAINITAL	V	N	2	N	223003003 03 00 06	01-OCT-20	06-OCT-20	51,990
931	NAINITAL	V	N	3	N	223003003 03 00 01	01-OCT-20	06-OCT-20	3,29,000
932	NAINITAL	V	N	3	N	223003003 03 00 03	01-OCT-20	06-OCT-20	55,930
933	NAINITAL	V	N	3	N	223003003 03 00 06	01-OCT-20	06-OCT-20	24,660
934	NAINITAL	V	N	8	N	223003003 03 00 08	01-OCT-20	12-OCT-20	78,242
935	NAINITAL	V	N	9	N	223003003 03 00 08	01-OCT-20	12-OCT-20	87,228
936	NAINITAL	V	N	10	N	223003003 03 00 01	01-NOV-20	27-NOV-20	41,448
937	NAINITAL	V	N	10	N	223003003 03 00 08	01-NOV-20	07-NOV-20	68,192
938	NAINITAL	V	N	15	N	223003003 03 00 01	01-NOV-20	30-NOV-20	7,05,600
939	NAINITAL	V	N	15	N	223003003 03 00 03	01-NOV-20	30-NOV-20	1,20,802
940	NAINITAL	V	N	15	N	223003003 03 00 06	01-NOV-20	30-NOV-20	51,990
941	NAINITAL	V	N	16	N	223003003 03 00 01	01-NOV-20	30-NOV-20	3,29,000
942	NAINITAL	V	N	16	N	223003003 03 00 03	01-NOV-20	30-NOV-20	55,930
943	NAINITAL	V	N	16	N	223003003 03 00 06	01-NOV-20	30-NOV-20	24,660
944	NAINITAL	V	N	2	N	223003003 03 00 01	01-NOV-20	02-NOV-20	7,05,600
945	NAINITAL	V	N	2	N	223003003 03 00 03	01-NOV-20	02-NOV-20	1,20,802
946	NAINITAL	V	N	2	N	223003003 03 00 06	01-NOV-20	02-NOV-20	51,990
947	NAINITAL	V	N	5	N	223003003 03 00 01	01-NOV-20	02-NOV-20	3,29,000
948	NAINITAL	V	N	5	N	223003003 03 00 03	01-NOV-20	02-NOV-20	55,930
949	NAINITAL	V	N	5	N	223003003 03 00 06	01-NOV-20	02-NOV-20	24,660
950	NAINITAL	V	N	9	N	223003003 03 00 01	01-NOV-20	27-NOV-20	75,988
951	NAINITAL	V	N	9	N	223003003 03 00 08	01-NOV-20	07-NOV-20	87,228

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	NAINITAL	V	N	10	N	223003003 03 00 08	01-DEC-20	07-DEC-20	68,192
953	NAINITAL	V	N	11	N	223003003 03 00 08	01-DEC-20	10-DEC-20	87,228
954	NAINITAL	V	N	15	N	223003003 03 00 01	01-DEC-20	31-DEC-20	7,02,600
955	NAINITAL	V	N	15	N	223003003 03 00 03	01-DEC-20	31-DEC-20	1,20,802
956	NAINITAL	V	N	15	N	223003003 03 00 06	01-DEC-20	31-DEC-20	51,990
957	NAINITAL	V	N	16	N	223003003 03 00 01	01-DEC-20	31-DEC-20	3,29,000
958	NAINITAL	V	N	16	N	223003003 03 00 03	01-DEC-20	31-DEC-20	55,930
959	NAINITAL	V	N	16	N	223003003 03 00 06	01-DEC-20	31-DEC-20	24,660

**DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	NAINITAL	V	N	2	N	223002001 03 00 25	01-NOV-20	06-NOV-20	1,300
961	NAINITAL	V	N	6	N	223002001 03 00 01	01-NOV-20	10-NOV-20	3,43,600
962	NAINITAL	V	N	6	N	223002001 03 00 03	01-NOV-20	10-NOV-20	58,599
963	NAINITAL	V	N	6	N	223002001 03 00 06	01-NOV-20	10-NOV-20	33,480
964	NAINITAL	V	N	1	N	223002001 03 00 08	01-DEC-20	02-DEC-20	53,132
965	NAINITAL	V	N	12	N	223002001 03 00 01	01-DEC-20	31-DEC-20	3,47,900
966	NAINITAL	V	N	12	N	223002001 03 00 03	01-DEC-20	31-DEC-20	59,143
967	NAINITAL	V	N	12	N	223002001 03 00 06	01-DEC-20	31-DEC-20	33,850
968	NAINITAL	V	N	2	N	223002001 03 00 08	01-DEC-20	02-DEC-20	30,479
969	NAINITAL	V	N	3	N	223002001 03 00 08	01-DEC-20	02-DEC-20	18,854
970	NAINITAL	V	N	4	N	223002001 03 00 01	01-DEC-20	02-DEC-20	48,356
971	NAINITAL	V	N	4	N	223002001 03 00 08	01-DEC-20	02-DEC-20	28,802
972	NAINITAL	V	N	5	N	223002001 03 00 01	01-DEC-20	01-DEC-20	3,43,600
973	NAINITAL	V	N	5	N	223002001 03 00 03	01-DEC-20	01-DEC-20	58,412
974	NAINITAL	V	N	5	N	223002001 03 00 06	01-DEC-20	01-DEC-20	33,480
975	NAINITAL	V	N	5	N	223002001 03 00 08	01-DEC-20	03-DEC-20	53,132

**DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	NAINITAL	V	N	12	N	223003003 03 00 01	01-OCT-20	31-OCT-20	3,08,400
977	NAINITAL	V	N	12	N	223003003 03 00 03	01-OCT-20	31-OCT-20	52,428
978	NAINITAL	V	N	12	N	223003003 03 00 06	01-OCT-20	31-OCT-20	31,350
979	NAINITAL	V	N	6	N	223003003 03 00 08	01-OCT-20	12-OCT-20	2,17,085
980	NAINITAL	V	N	3	N	223003003 03 00 01	01-NOV-20	13-NOV-20	27,632
981	NAINITAL	V	N	6	N	223003003 03 00 25	01-NOV-20	06-NOV-20	1,300
982	NAINITAL	V	N	7	N	223003003 03 00 25	01-NOV-20	06-NOV-20	672

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	NAINITAL	V	N	8	N	223003003 03 00 08	01-NOV-20	06-NOV-20	1,23,757
984	NAINITAL	V	N	13	N	223003003 03 00 01	01-DEC-20	31-DEC-20	3,08,400
985	NAINITAL	V	N	13	N	223003003 03 00 03	01-DEC-20	31-DEC-20	52,428
986	NAINITAL	V	N	13	N	223003003 03 00 06	01-DEC-20	31-DEC-20	31,350
987	NAINITAL	V	N	2	N	223003003 03 00 01	01-DEC-20	01-DEC-20	3,08,400
988	NAINITAL	V	N	2	N	223003003 03 00 03	01-DEC-20	01-DEC-20	52,428
989	NAINITAL	V	N	2	N	223003003 03 00 06	01-DEC-20	01-DEC-20	31,350
990	NAINITAL	V	N	8	N	223003003 03 00 08	01-DEC-20	04-DEC-20	64,215

## DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	NAINITAL	V	N	13	N	223003003 03 00 01	01-OCT-20	31-OCT-20	2,04,600
992	NAINITAL	V	N	13	N	223003003 03 00 03	01-OCT-20	31-OCT-20	34,782
993	NAINITAL	V	N	13	N	223003003 03 00 06	01-OCT-20	31-OCT-20	18,110
994	NAINITAL	V	N	4	N	223003003 03 00 08	01-OCT-20	12-OCT-20	72,210
995	NAINITAL	V	N	5	N	223003003 03 00 02	01-OCT-20	12-OCT-20	2,000
996	NAINITAL	V	N	7	N	223003003 03 00 22	01-OCT-20	12-OCT-20	600
997	NAINITAL	V	N	11	N	223003003 03 00 25	01-NOV-20	21-NOV-20	3,563
998	NAINITAL	V	N	3	N	223003003 03 00 08	01-NOV-20	06-NOV-20	58,393
999	NAINITAL	V	N	4	N	223003003 03 00 01	01-NOV-20	13-NOV-20	34,540
1000	NAINITAL	V	N	4	N	223003003 03 00 25	01-NOV-20	06-NOV-20	3,756
1001	NAINITAL	V	N	5	N	223003003 03 00 25	01-NOV-20	06-NOV-20	3,686
1002	NAINITAL	V	N	1	N	223003003 03 00 01	01-DEC-20	01-DEC-20	2,04,600
1003	NAINITAL	V	N	1	N	223003003 03 00 03	01-DEC-20	01-DEC-20	34,782
1004	NAINITAL	V	N	1	N	223003003 03 00 06	01-DEC-20	01-DEC-20	18,110
1005	NAINITAL	V	N	13	N	223003003 03 00 25	01-DEC-20	31-DEC-20	4,500
1006	NAINITAL	V	N	14	N	223003003 03 00 01	01-DEC-20	31-DEC-20	2,04,600
1007	NAINITAL	V	N	14	N	223003003 03 00 03	01-DEC-20	31-DEC-20	34,782
1008	NAINITAL	V	N	14	N	223003003 03 00 06	01-DEC-20	31-DEC-20	18,110
1009	NAINITAL	V	N	9	N	223003003 03 00 08	01-DEC-20	04-DEC-20	38,073

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	NAINITAL	V	N	1	N	223003003 03 00 01	01-OCT-20	01-OCT-20	1,37,900
1011	NAINITAL	V	N	1	N	223003003 03 00 03	01-OCT-20	01-OCT-20	23,443
1012	NAINITAL	V	N	1	N	223003003 03 00 06	01-OCT-20	01-OCT-20	11,210
1013	NAINITAL	V	N	1	N	223003003 03 00 25	01-OCT-20	09-OCT-20	3,087

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	NAINITAL	V	N	2	N	223003003 03 00 25	01-OCT-20	09-OCT-20	2,07,819
1015	NAINITAL	V	N	3	N	223003003 03 00 08	01-OCT-20	09-OCT-20	4,54,635
1016	NAINITAL	V	N	1	N	223003003 03 00 01	01-NOV-20	02-NOV-20	1,37,900
1017	NAINITAL	V	N	1	N	223003003 03 00 03	01-NOV-20	02-NOV-20	23,443
1018	NAINITAL	V	N	1	N	223003003 03 00 06	01-NOV-20	02-NOV-20	11,210
1019	NAINITAL	V	N	1	N	223003003 03 00 08	01-NOV-20	05-NOV-20	1,36,383
1020	NAINITAL	V	N	12	N	223003003 03 00 08	01-DEC-20	16-DEC-20	1,36,383
1021	NAINITAL	V	N	3	N	223003003 03 00 01	01-DEC-20	01-DEC-20	1,37,900
1022	NAINITAL	V	N	3	N	223003003 03 00 03	01-DEC-20	01-DEC-20	23,443
1023	NAINITAL	V	N	3	N	223003003 03 00 06	01-DEC-20	01-DEC-20	11,210
1024	NAINITAL	V	N	6	N	223003003 03 00 01	01-DEC-20	05-DEC-20	20,724
1025	NAINITAL	V	N	6	N	223003003 03 00 25	01-DEC-20	05-DEC-20	12,113
1026	NAINITAL	V	N	7	N	223003003 03 00 22	01-DEC-20	05-DEC-20	750

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	ALMORA	V	N	10	N	223002001 03 00 25	01-OCT-20	17-OCT-20	1,648
1028	ALMORA	V	N	2	N	223002001 03 00 25	01-OCT-20	06-OCT-20	5,144
1029	ALMORA	V	N	3	N	223002101 03 00 08	01-OCT-20	06-OCT-20	29,750
1030	ALMORA	V	N	4	N	223002001 03 00 08	01-OCT-20	06-OCT-20	1,30,916
1031	ALMORA	V	N	9	N	223002101 03 00 01	01-OCT-20	31-OCT-20	37,000
1032	ALMORA	V	N	9	N	223002101 03 00 03	01-OCT-20	31-OCT-20	6,290
1033	ALMORA	V	N	9	N	223002101 03 00 06	01-OCT-20	31-OCT-20	3,230
1034	ALMORA	V	N	10	N	223002101 03 00 01	01-NOV-20	12-NOV-20	6,908
1035	ALMORA	V	N	11	N	223002001 03 00 01	01-NOV-20	12-NOV-20	75,988
1036	ALMORA	V	N	23	N	223002001 03 00 22	01-NOV-20	18-NOV-20	3,350
1037	ALMORA	V	N	24	N	223002101 03 00 08	01-NOV-20	23-NOV-20	86,636
1038	ALMORA	V	N	25	N	223002001 03 00 08	01-NOV-20	23-NOV-20	78,293
1039	ALMORA	V	N	8	N	223002001 03 00 01	01-NOV-20	09-NOV-20	5,15,980
1040	ALMORA	V	N	8	N	223002001 03 00 03	01-NOV-20	09-NOV-20	87,669
1041	ALMORA	V	N	8	N	223002001 03 00 06	01-NOV-20	09-NOV-20	45,760
1042	ALMORA	V	N	9	N	223002001 03 00 25	01-NOV-20	12-NOV-20	1,615
1043	ALMORA	V	N	15	N	223002001 03 00 08	01-DEC-20	19-DEC-20	57,104
1044	ALMORA	V	N	16	N	223002101 03 00 08	01-DEC-20	19-DEC-20	14,653
1045	ALMORA	V	N	3	N	223002001 03 00 01	01-DEC-20	01-DEC-20	5,15,980
1046	ALMORA	V	N	3	N	223002001 03 00 03	01-DEC-20	01-DEC-20	87,669
1047	ALMORA	V	N	3	N	223002001 03 00 06	01-DEC-20	01-DEC-20	45,760

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DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	ALMORA	V	N	31	N	223002001 03 00 01	01-DEC-20	31-DEC-20	4,77,280
1049	ALMORA	V	N	31	N	223002001 03 00 03	01-DEC-20	31-DEC-20	81,090
1050	ALMORA	V	N	31	N	223002001 03 00 06	01-DEC-20	31-DEC-20	41,790
1051	ALMORA	V	N	32	N	223002101 03 00 01	01-DEC-20	31-DEC-20	37,000
1052	ALMORA	V	N	32	N	223002101 03 00 03	01-DEC-20	31-DEC-20	6,290
1053	ALMORA	V	N	32	N	223002101 03 00 06	01-DEC-20	31-DEC-20	3,230
1054	ALMORA	V	N	4	N	223002101 03 00 01	01-DEC-20	01-DEC-20	37,000
1055	ALMORA	V	N	4	N	223002101 03 00 03	01-DEC-20	01-DEC-20	6,290
1056	ALMORA	V	N	4	N	223002101 03 00 06	01-DEC-20	01-DEC-20	3,230

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	ALMORA	V	N	10	N	223003003 03 00 01	01-OCT-20	31-OCT-20	33,64,780
1058	ALMORA	V	N	10	N	223003003 03 00 03	01-OCT-20	31-OCT-20	5,71,166
1059	ALMORA	V	N	10	N	223003003 03 00 06	01-OCT-20	31-OCT-20	2,47,750
1060	ALMORA	V	N	11	N	223003003 03 00 23	01-OCT-20	17-OCT-20	27,684
1061	ALMORA	V	N	12	N	223003003 03 00 23	01-OCT-20	17-OCT-20	27,684
1062	ALMORA	V	N	13	N	223003003 03 00 27	01-OCT-20	17-OCT-20	3,500
1063	ALMORA	V	N	14	N	223003003 03 00 25	01-OCT-20	17-OCT-20	12,575
1064	ALMORA	V	N	15	N	223003003 03 00 20	01-OCT-20	17-OCT-20	1,155
1065	ALMORA	V	N	16	N	223003003 03 00 22	01-OCT-20	17-OCT-20	2,698
1066	ALMORA	V	N	17	N	223003003 03 00 08	01-OCT-20	17-OCT-20	1,71,120
1067	ALMORA	V	N	18	N	223003003 03 00 08	01-OCT-20	17-OCT-20	7,36,849
1068	ALMORA	V	N	19	N	223003003 03 00 44	01-OCT-20	17-OCT-20	13,173
1069	ALMORA	V	N	20	N	223003003 03 00 22	01-OCT-20	19-OCT-20	2,120
1070	ALMORA	V	N	21	N	223003003 03 00 44	01-OCT-20	19-OCT-20	6,646
1071	ALMORA	V	N	22	N	223003003 03 00 20	01-OCT-20	19-OCT-20	13,246
1072	ALMORA	V	N	23	N	223003003 03 00 20	01-OCT-20	19-OCT-20	1,527
1073	ALMORA	V	N	24	N	223003003 03 00 22	01-OCT-20	19-OCT-20	1,950
1074	ALMORA	V	N	28	N	223003003 03 00 08	01-OCT-20	22-OCT-20	65,297
1075	ALMORA	V	N	29	N	223003003 03 00 08	01-OCT-20	22-OCT-20	15,541
1076	ALMORA	V	N	30	N	223003003 03 00 08	01-OCT-20	22-OCT-20	16,594
1077	ALMORA	V	N	31	N	223003003 03 00 08	01-OCT-20	22-OCT-20	90,733
1078	ALMORA	V	N	32	N	223003003 03 00 08	01-OCT-20	22-OCT-20	3,42,296
1079	ALMORA	V	N	33	N	223003003 03 00 08	01-OCT-20	22-OCT-20	3,57,892
1080	ALMORA	V	N	34	N	223003003 03 00 08	01-OCT-20	22-OCT-20	4,90,076
1081	ALMORA	V	N	41	N	223003003 03 00 09	01-OCT-20	29-OCT-20	38,652

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	ALMORA	V	N	35	N	223003003 03 00 08	01-OCT-20	22-OCT-20	27,809
1115	ALMORA	V	N	36	N	223003003 03 00 22	01-OCT-20	22-OCT-20	700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	ALMORA	V	N	37	N	223003003 03 00 25	01-OCT-20	22-OCT-20	2,477
1117	ALMORA	V	N	38	N	223003003 03 00 25	01-OCT-20	22-OCT-20	18,225
1118	ALMORA	V	N	39	N	223003003 03 00 25	01-OCT-20	22-OCT-20	5,353
1119	ALMORA	V	N	16	N	223003003 03 00 08	01-NOV-20	13-NOV-20	14,653
1120	ALMORA	V	N	18	N	223003003 03 00 20	01-NOV-20	17-NOV-20	1,500
1121	ALMORA	V	N	22	N	223003003 03 00 09	01-NOV-20	18-NOV-20	2,14,296
1122	ALMORA	V	N	4	N	223003003 03 00 01	01-NOV-20	03-NOV-20	3,93,920
1123	ALMORA	V	N	4	N	223003003 03 00 03	01-NOV-20	03-NOV-20	66,895
1124	ALMORA	V	N	4	N	223003003 03 00 06	01-NOV-20	03-NOV-20	22,030
1125	ALMORA	V	N	10	N	223003003 03 00 22	01-DEC-20	08-DEC-20	920
1126	ALMORA	V	N	11	N	223003003 03 00 44	01-DEC-20	08-DEC-20	2,400
1127	ALMORA	V	N	12	N	223003003 03 00 25	01-DEC-20	08-DEC-20	1,214
1128	ALMORA	V	N	15	N	223003003 03 00 01	01-DEC-20	08-DEC-20	48,356
1129	ALMORA	V	N	2	N	223003003 03 00 01	01-DEC-20	01-DEC-20	3,93,920
1130	ALMORA	V	N	2	N	223003003 03 00 03	01-DEC-20	01-DEC-20	66,895
1131	ALMORA	V	N	2	N	223003003 03 00 06	01-DEC-20	01-DEC-20	22,030
1132	ALMORA	V	N	34	N	223003003 03 00 01	01-DEC-20	31-DEC-20	3,93,920
1133	ALMORA	V	N	34	N	223003003 03 00 03	01-DEC-20	31-DEC-20	66,895
1134	ALMORA	V	N	34	N	223003003 03 00 06	01-DEC-20	31-DEC-20	22,030

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	ALMORA	V	N	25	N	223002001 03 00 08	01-OCT-20	21-OCT-20	50,070
1136	ALMORA	V	N	7	N	223002001 03 00 01	01-NOV-20	09-NOV-20	1,32,600
1137	ALMORA	V	N	7	N	223002001 03 00 03	01-NOV-20	09-NOV-20	22,542
1138	ALMORA	V	N	7	N	223002001 03 00 06	01-NOV-20	09-NOV-20	15,070
1139	ALMORA	V	N	8	N	223002001 03 00 25	01-NOV-20	10-NOV-20	551
1140	ALMORA	V	N	14	N	223002001 03 00 08	01-DEC-20	10-DEC-20	66,318
1141	ALMORA	V	N	17	N	223002001 03 00 01	01-DEC-20	10-DEC-20	13,816
1142	ALMORA	V	N	18	N	223002001 03 00 01	01-DEC-20	10-DEC-20	1,32,600
1143	ALMORA	V	N	18	N	223002001 03 00 03	01-DEC-20	10-DEC-20	22,542
1144	ALMORA	V	N	18	N	223002001 03 00 06	01-DEC-20	10-DEC-20	15,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	ALMORA	V	N	26	N	223003003 03 00 08	01-OCT-20	21-OCT-20	3,12,511
1146	ALMORA	V	N	20	N	223003003 03 00 08	01-NOV-20	12-NOV-20	1,14,147

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	ALMORA	V	N	4	N	223003003 03 00 01	01-OCT-20	13-OCT-20	2,80,400
1148	ALMORA	V	N	4	N	223003003 03 00 03	01-OCT-20	13-OCT-20	47,668
1149	ALMORA	V	N	4	N	223003003 03 00 06	01-OCT-20	13-OCT-20	21,740
1150	ALMORA	V	N	21	N	223003003 03 00 08	01-NOV-20	12-NOV-20	1,10,297
1151	ALMORA	V	N	9	N	223003003 03 00 01	01-NOV-20	09-NOV-20	2,80,400
1152	ALMORA	V	N	9	N	223003003 03 00 03	01-NOV-20	09-NOV-20	47,668
1153	ALMORA	V	N	9	N	223003003 03 00 06	01-NOV-20	09-NOV-20	21,740
1154	ALMORA	V	N	1	N	223003003 03 00 25	01-DEC-20	02-DEC-20	19,027
1155	ALMORA	V	N	2	N	223003003 03 00 08	01-DEC-20	02-DEC-20	11,47,416
1156	ALMORA	V	N	22	N	223003003 03 00 01	01-DEC-20	29-DEC-20	27,632
1157	ALMORA	V	N	8	N	223003003 03 00 01	01-DEC-20	01-DEC-20	2,86,504
1158	ALMORA	V	N	8	N	223003003 03 00 03	01-DEC-20	01-DEC-20	47,668
1159	ALMORA	V	N	8	N	223003003 03 00 06	01-DEC-20	01-DEC-20	21,740

## DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	ALMORA	V	N	27	N	223003003 03 00 25	01-OCT-20	21-OCT-20	21,505
1161	ALMORA	V	N	3	N	223003003 03 00 01	01-OCT-20	03-OCT-20	3,64,056
1162	ALMORA	V	N	3	N	223003003 03 00 03	01-OCT-20	03-OCT-20	60,537
1163	ALMORA	V	N	3	N	223003003 03 00 06	01-OCT-20	03-OCT-20	24,280
1164	ALMORA	V	N	6	N	223003003 03 00 01	01-NOV-20	03-NOV-20	3,56,100
1165	ALMORA	V	N	6	N	223003003 03 00 03	01-NOV-20	03-NOV-20	60,537
1166	ALMORA	V	N	6	N	223003003 03 00 06	01-NOV-20	03-NOV-20	13,830
1167	ALMORA	V	N	6	N	223003003 03 00 08	01-NOV-20	03-NOV-20	2,50,998
1168	ALMORA	V	N	16	N	223003003 03 00 01	01-DEC-20	15-DEC-20	3,56,100
1169	ALMORA	V	N	16	N	223003003 03 00 03	01-DEC-20	15-DEC-20	60,537
1170	ALMORA	V	N	16	N	223003003 03 00 06	01-DEC-20	15-DEC-20	13,830
1171	ALMORA	V	N	19	N	223003003 03 00 01	01-DEC-20	29-DEC-20	27,632

## DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	ALMORA	V	N	6	N	223003003 03 00 44	01-OCT-20	12-OCT-20	1,500
1173	ALMORA	V	N	7	N	223003003 03 00 22	01-OCT-20	12-OCT-20	600
1174	ALMORA	V	N	8	N	223003003 03 00 09	01-OCT-20	12-OCT-20	12,140
1175	ALMORA	V	N	9	N	223003003 03 00 25	01-OCT-20	12-OCT-20	11,569
1176	ALMORA	V	N	19	N	223003003 03 00 08	01-NOV-20	18-NOV-20	55,516
1177	ALMORA	V	N	2	N	223003003 03 00 44	01-NOV-20	03-NOV-20	3,398

# Voucher Details

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## DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	ALMORA	V	N	3	N	223003003 03 00 01	01-NOV-20	03-NOV-20	3,38,800
1179	ALMORA	V	N	3	N	223003003 03 00 03	01-NOV-20	03-NOV-20	57,596
1180	ALMORA	V	N	3	N	223003003 03 00 06	01-NOV-20	03-NOV-20	23,985
1181	ALMORA	V	N	3	N	223003003 03 00 22	01-NOV-20	03-NOV-20	1,000
1182	ALMORA	V	N	4	N	223003003 03 00 08	01-NOV-20	03-NOV-20	1,05,299
1183	ALMORA	V	N	5	N	223003003 03 00 25	01-NOV-20	03-NOV-20	7,044
1184	ALMORA	V	N	7	N	223003003 03 00 44	01-NOV-20	06-NOV-20	1,820
1185	ALMORA	V	N	10	N	223003003 03 00 01	01-DEC-20	03-DEC-20	27,632
1186	ALMORA	V	N	29	N	223003003 03 00 01	01-DEC-20	31-DEC-20	3,38,800
1187	ALMORA	V	N	29	N	223003003 03 00 03	01-DEC-20	31-DEC-20	57,596
1188	ALMORA	V	N	29	N	223003003 03 00 06	01-DEC-20	31-DEC-20	23,985
1189	ALMORA	V	N	3	N	223003003 03 00 22	01-DEC-20	03-DEC-20	600
1190	ALMORA	V	N	9	N	223003003 03 00 01	01-DEC-20	02-DEC-20	3,38,800
1191	ALMORA	V	N	9	N	223003003 03 00 03	01-DEC-20	02-DEC-20	57,596
1192	ALMORA	V	N	9	N	223003003 03 00 06	01-DEC-20	02-DEC-20	23,985

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	ALMORA	V	N	1	N	223003003 03 00 01	01-OCT-20	01-OCT-20	2,25,300
1194	ALMORA	V	N	1	N	223003003 03 00 03	01-OCT-20	01-OCT-20	38,301
1195	ALMORA	V	N	1	N	223003003 03 00 06	01-OCT-20	01-OCT-20	17,160
1196	ALMORA	V	N	1	N	223003003 03 00 08	01-OCT-20	01-OCT-20	40,200
1197	ALMORA	V	N	1	N	223003003 03 00 08	01-NOV-20	02-NOV-20	90,745
1198	ALMORA	V	N	2	N	223003003 03 00 01	01-NOV-20	02-NOV-20	1,36,900
1199	ALMORA	V	N	2	N	223003003 03 00 03	01-NOV-20	02-NOV-20	23,273
1200	ALMORA	V	N	2	N	223003003 03 00 06	01-NOV-20	02-NOV-20	10,750
1201	ALMORA	V	N	14	N	223003003 03 00 01	01-DEC-20	07-DEC-20	20,724
1202	ALMORA	V	N	5	N	223003003 03 00 01	01-DEC-20	02-DEC-20	1,36,900
1203	ALMORA	V	N	5	N	223003003 03 00 03	01-DEC-20	02-DEC-20	23,273
1204	ALMORA	V	N	5	N	223003003 03 00 06	01-DEC-20	02-DEC-20	10,750
1205	ALMORA	V	N	9	N	223003003 03 00 08	01-DEC-20	07-DEC-20	47,825

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	ALMORA	V	N	2	N	223003003 03 00 01	01-OCT-20	03-OCT-20	3,79,400
1207	ALMORA	V	N	2	N	223003003 03 00 03	01-OCT-20	03-OCT-20	64,498
1208	ALMORA	V	N	2	N	223003003 03 00 06	01-OCT-20	03-OCT-20	28,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	ALMORA	V	N	40	N	223003003 03 00 08	01-OCT-20	27-OCT-20	1,18,534
1210	ALMORA	V	N	1	N	223003003 03 00 01	01-NOV-20	02-NOV-20	3,71,200
1211	ALMORA	V	N	1	N	223003003 03 00 03	01-NOV-20	02-NOV-20	63,104
1212	ALMORA	V	N	1	N	223003003 03 00 06	01-NOV-20	02-NOV-20	28,260
1213	ALMORA	V	N	6	N	223003003 03 00 01	01-DEC-20	02-DEC-20	3,71,200
1214	ALMORA	V	N	6	N	223003003 03 00 03	01-DEC-20	02-DEC-20	63,104
1215	ALMORA	V	N	6	N	223003003 03 00 06	01-DEC-20	02-DEC-20	28,260
1216	ALMORA	V	N	7	N	223003003 03 00 01	01-DEC-20	02-DEC-20	41,448

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	PITHORAGARH	V	N	2	N	223002101 03 00 22	01-OCT-20	12-OCT-20	2,621
1218	PITHORAGARH	V	N	3	N	223002101 03 00 22	01-OCT-20	12-OCT-20	1,500
1219	PITHORAGARH	V	N	4	N	223002001 03 00 25	01-OCT-20	12-OCT-20	6,758
1220	PITHORAGARH	V	N	7	N	223002001 03 00 01	01-OCT-20	31-OCT-20	1,96,200
1221	PITHORAGARH	V	N	7	N	223002001 03 00 03	01-OCT-20	31-OCT-20	33,354
1222	PITHORAGARH	V	N	7	N	223002001 03 00 06	01-OCT-20	31-OCT-20	17,690
1223	PITHORAGARH	V	N	8	N	223002101 03 00 01	01-OCT-20	31-OCT-20	85,800
1224	PITHORAGARH	V	N	8	N	223002101 03 00 03	01-OCT-20	31-OCT-20	14,586
1225	PITHORAGARH	V	N	8	N	223002101 03 00 06	01-OCT-20	31-OCT-20	7,340
1226	PITHORAGARH	V	N	10	N	223002101 03 00 08	01-DEC-20	14-DEC-20	69,145
1227	PITHORAGARH	V	N	11	N	223002001 03 00 22	01-DEC-20	14-DEC-20	815
1228	PITHORAGARH	V	N	5	N	223002001 03 00 01	01-DEC-20	08-DEC-20	1,96,200
1229	PITHORAGARH	V	N	5	N	223002001 03 00 03	01-DEC-20	08-DEC-20	33,354
1230	PITHORAGARH	V	N	5	N	223002001 03 00 06	01-DEC-20	08-DEC-20	17,690
1231	PITHORAGARH	V	N	6	N	223002101 03 00 01	01-DEC-20	08-DEC-20	85,800
1232	PITHORAGARH	V	N	6	N	223002101 03 00 03	01-DEC-20	08-DEC-20	14,586
1233	PITHORAGARH	V	N	6	N	223002101 03 00 06	01-DEC-20	08-DEC-20	7,340
1234	PITHORAGARH	V	N	7	N	223002001 03 00 01	01-DEC-20	14-DEC-20	27,632
1235	PITHORAGARH	V	N	9	N	223002001 03 00 08	01-DEC-20	14-DEC-20	1,13,795

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-OCT-20	03-OCT-20	20,74,767
1237	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-OCT-20	03-OCT-20	3,52,710
1238	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-OCT-20	03-OCT-20	1,49,187
1239	PITHORAGARH	V	N	1	N	223003003 03 00 25	01-OCT-20	03-OCT-20	29,271

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-OCT-20	03-OCT-20	18,579
1241	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-OCT-20	03-OCT-20	3,158
1242	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-OCT-20	03-OCT-20	2,052
1243	PITHORAGARH	V	N	5	N	223003003 03 00 25	01-OCT-20	19-OCT-20	10,215
1244	PITHORAGARH	V	N	1	N	223003003 03 00 08	01-NOV-20	07-NOV-20	10,55,891
1245	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-NOV-20	06-NOV-20	20,21,100
1246	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-NOV-20	06-NOV-20	3,43,587
1247	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-NOV-20	06-NOV-20	1,44,745
1248	PITHORAGARH	V	N	2	N	223003003 03 00 44	01-NOV-20	21-NOV-20	24,980
1249	PITHORAGARH	V	N	3	N	223003003 03 00 44	01-NOV-20	25-NOV-20	3,942
1250	PITHORAGARH	V	N	4	N	223003003 03 00 44	01-NOV-20	25-NOV-20	10,572
1251	PITHORAGARH	V	N	5	N	223003003 03 00 44	01-NOV-20	25-NOV-20	3,894
1252	PITHORAGARH	V	N	1	N	223003003 03 00 44	01-DEC-20	04-DEC-20	10,700
1253	PITHORAGARH	V	N	2	N	223003003 03 00 44	01-DEC-20	04-DEC-20	16,770
1254	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-DEC-20	04-DEC-20	19,45,700
1255	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-DEC-20	04-DEC-20	3,30,769
1256	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-DEC-20	04-DEC-20	1,39,285
1257	PITHORAGARH	V	N	3	N	223003003 03 00 44	01-DEC-20	04-DEC-20	22,196
1258	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-DEC-20	04-DEC-20	2,41,780
1259	PITHORAGARH	V	N	4	N	223003003 03 00 21	01-DEC-20	04-DEC-20	9,800
1260	PITHORAGARH	V	N	5	N	223003003 03 00 44	01-DEC-20	04-DEC-20	78,425

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-OCT-20	03-OCT-20	9,84,200
1262	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-OCT-20	03-OCT-20	1,67,314
1263	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-OCT-20	03-OCT-20	59,880
1264	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-OCT-20	16-OCT-20	26,121
1265	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-OCT-20	16-OCT-20	4,441
1266	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-OCT-20	16-OCT-20	2,379
1267	PITHORAGARH	V	N	7	N	223003003 03 00 08	01-OCT-20	23-OCT-20	1,25,873
1268	PITHORAGARH	V	N	8	N	223003003 03 00 08	01-OCT-20	23-OCT-20	4,22,072
1269	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-NOV-20	03-NOV-20	9,84,200
1270	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-NOV-20	03-NOV-20	1,67,314
1271	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-NOV-20	03-NOV-20	59,880
1272	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-DEC-20	01-DEC-20	9,84,200
1273	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-DEC-20	01-DEC-20	1,67,314

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-DEC-20	01-DEC-20	59,880
1275	PITHORAGARH	V	N	12	N	223003003 03 00 44	01-DEC-20	17-DEC-20	24,980
1276	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-DEC-20	02-DEC-20	1,10,528
1277	PITHORAGARH	V	N	6	N	223003003 03 00 44	01-DEC-20	05-DEC-20	5,688
1278	PITHORAGARH	V	N	7	N	223003003 03 00 44	01-DEC-20	05-DEC-20	9,848
1279	PITHORAGARH	V	N	8	N	223003003 03 00 44	01-DEC-20	05-DEC-20	6,160

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-OCT-20	01-OCT-20	3,20,260
1281	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-OCT-20	01-OCT-20	54,366
1282	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-OCT-20	01-OCT-20	23,940
1283	NARENDRA NAGAR	V	N	1	N	223003003 03 00 22	01-OCT-20	29-OCT-20	1,700
1284	NARENDRA NAGAR	V	N	2	N	223003003 03 00 25	01-OCT-20	29-OCT-20	2,548
1285	NARENDRA NAGAR	V	N	3	N	223003003 03 00 08	01-OCT-20	29-OCT-20	99,163
1286	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-NOV-20	03-NOV-20	3,20,260
1287	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-NOV-20	03-NOV-20	54,366
1288	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-NOV-20	03-NOV-20	23,940
1289	NARENDRA NAGAR	V	N	1	N	223003003 03 00 44	01-NOV-20	06-NOV-20	679
1290	NARENDRA NAGAR	V	N	2	N	223003003 03 00 25	01-NOV-20	06-NOV-20	12,052
1291	NARENDRA NAGAR	V	N	4	N	223003003 03 00 08	01-NOV-20	11-NOV-20	1,44,697
1292	NARENDRA NAGAR	V	N	5	N	223003003 03 00 25	01-NOV-20	11-NOV-20	863
1293	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-DEC-20	01-DEC-20	3,20,260
1294	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-DEC-20	01-DEC-20	54,366
1295	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-DEC-20	01-DEC-20	23,940
1296	NARENDRA NAGAR	V	N	1	N	223003003 03 00 20	01-DEC-20	04-DEC-20	413
1297	NARENDRA NAGAR	V	N	2	N	223003003 03 00 01	01-DEC-20	04-DEC-20	27,632
1298	NARENDRA NAGAR	V	N	2	N	223003003 03 00 20	01-DEC-20	04-DEC-20	2,006
1299	NARENDRA NAGAR	V	N	3	N	223003003 03 00 25	01-DEC-20	23-DEC-20	944
1300	NARENDRA NAGAR	V	N	4	N	223003003 03 00 08	01-DEC-20	23-DEC-20	57,109
1301	NARENDRA NAGAR	V	N	5	N	223003003 03 00 25	01-DEC-20	29-DEC-20	1,601

**DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	CHAMOLI	V	N	8	N	223003003 03 00 01	01-OCT-20	31-OCT-20	91,200
1303	CHAMOLI	V	N	8	N	223003003 03 00 03	01-OCT-20	31-OCT-20	15,504
1304	CHAMOLI	V	N	8	N	223003003 03 00 06	01-OCT-20	31-OCT-20	8,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	CHAMOLI	V	N	9	N	223003003 03 00 08	01-OCT-20	23-OCT-20	4,15,127
1306	CHAMOLI	V	N	10	N	223003003 03 00 01	01-NOV-20	30-NOV-20	91,200
1307	CHAMOLI	V	N	10	N	223003003 03 00 03	01-NOV-20	30-NOV-20	15,504
1308	CHAMOLI	V	N	10	N	223003003 03 00 06	01-NOV-20	30-NOV-20	8,190
1309	CHAMOLI	V	N	15	N	223003003 03 00 08	01-NOV-20	10-NOV-20	1,25,699
1310	CHAMOLI	V	N	7	N	223003003 03 00 01	01-NOV-20	20-NOV-20	13,816
1311	CHAMOLI	V	N	1	N	223003003 03 00 20	01-DEC-20	01-DEC-20	10,000
1312	CHAMOLI	V	N	2	N	223003003 03 00 22	01-DEC-20	01-DEC-20	9,538
1313	CHAMOLI	V	N	3	N	223003003 03 00 04	01-DEC-20	04-DEC-20	17,774
1314	CHAMOLI	V	N	4	N	223003003 03 00 04	01-DEC-20	04-DEC-20	18,912
1315	CHAMOLI	V	N	9	N	223003003 03 00 01	01-DEC-20	31-DEC-20	91,200
1316	CHAMOLI	V	N	9	N	223003003 03 00 03	01-DEC-20	31-DEC-20	15,504
1317	CHAMOLI	V	N	9	N	223003003 03 00 06	01-DEC-20	31-DEC-20	8,190

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	CHAMOLI	V	N	8	N	223003003 03 00 01	01-OCT-20	31-OCT-20	1,82,400
1319	CHAMOLI	V	N	8	N	223003003 03 00 03	01-OCT-20	31-OCT-20	31,008
1320	CHAMOLI	V	N	8	N	223003003 03 00 06	01-OCT-20	31-OCT-20	16,380
1321	CHAMOLI	V	N	9	N	223003003 03 00 08	01-OCT-20	23-OCT-20	8,30,254
1322	CHAMOLI	V	N	10	N	223003003 03 00 01	01-NOV-20	30-NOV-20	1,82,400
1323	CHAMOLI	V	N	10	N	223003003 03 00 03	01-NOV-20	30-NOV-20	31,008
1324	CHAMOLI	V	N	10	N	223003003 03 00 06	01-NOV-20	30-NOV-20	16,380
1325	CHAMOLI	V	N	15	N	223003003 03 00 08	01-NOV-20	10-NOV-20	2,51,398
1326	CHAMOLI	V	N	7	N	223003003 03 00 01	01-NOV-20	20-NOV-20	27,632
1327	CHAMOLI	V	N	1	N	223003003 03 00 20	01-DEC-20	01-DEC-20	20,000
1328	CHAMOLI	V	N	2	N	223003003 03 00 22	01-DEC-20	01-DEC-20	19,076
1329	CHAMOLI	V	N	3	N	223003003 03 00 04	01-DEC-20	04-DEC-20	35,548
1330	CHAMOLI	V	N	4	N	223003003 03 00 04	01-DEC-20	04-DEC-20	37,824
1331	CHAMOLI	V	N	9	N	223003003 03 00 01	01-DEC-20	31-DEC-20	1,82,400
1332	CHAMOLI	V	N	9	N	223003003 03 00 03	01-DEC-20	31-DEC-20	31,008
1333	CHAMOLI	V	N	9	N	223003003 03 00 06	01-DEC-20	31-DEC-20	16,380

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	CHAMOLI	V	N	1	N	223002001 03 00 01	01-OCT-20	03-OCT-20	1,52,200
1335	CHAMOLI	V	N	1	N	223002001 03 00 03	01-OCT-20	03-OCT-20	25,874

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DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	CHAMOLI	V	N	1	N	223002001 03 00 06	01-OCT-20	03-OCT-20	14,850
1337	CHAMOLI	V	N	3	N	223002001 03 00 25	01-OCT-20	07-OCT-20	6,349
1338	CHAMOLI	V	N	4	N	223002001 03 00 08	01-OCT-20	07-OCT-20	33,304
1339	CHAMOLI	V	N	11	N	223002001 03 00 01	01-NOV-20	30-NOV-20	1,23,800
1340	CHAMOLI	V	N	11	N	223002001 03 00 03	01-NOV-20	30-NOV-20	21,046
1341	CHAMOLI	V	N	11	N	223002001 03 00 06	01-NOV-20	30-NOV-20	12,560
1342	CHAMOLI	V	N	20	N	223002001 03 00 08	01-NOV-20	20-NOV-20	23,000
1343	CHAMOLI	V	N	21	N	223002001 03 00 08	01-NOV-20	20-NOV-20	94,574
1344	CHAMOLI	V	N	3	N	223002001 03 00 01	01-NOV-20	07-NOV-20	1,52,200
1345	CHAMOLI	V	N	3	N	223002001 03 00 03	01-NOV-20	07-NOV-20	25,874
1346	CHAMOLI	V	N	3	N	223002001 03 00 06	01-NOV-20	07-NOV-20	14,850
1347	CHAMOLI	V	N	5	N	223002001 03 00 01	01-NOV-20	18-NOV-20	20,724
1348	CHAMOLI	V	N	5	N	223002001 03 00 08	01-DEC-20	07-DEC-20	9,500
1349	CHAMOLI	V	N	8	N	223002001 03 00 01	01-DEC-20	31-DEC-20	1,23,800
1350	CHAMOLI	V	N	8	N	223002001 03 00 03	01-DEC-20	31-DEC-20	21,046
1351	CHAMOLI	V	N	8	N	223002001 03 00 06	01-DEC-20	31-DEC-20	12,560

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	CHAMOLI	V	N	1	N	223003003 03 00 08	01-OCT-20	03-OCT-20	1,25,889
1353	CHAMOLI	V	N	11	N	223003003 03 00 08	01-OCT-20	29-OCT-20	2,21,629
1354	CHAMOLI	V	N	12	N	223003003 03 00 20	01-OCT-20	29-OCT-20	4,937
1355	CHAMOLI	V	N	2	N	223003003 03 00 01	01-OCT-20	03-OCT-20	1,86,500
1356	CHAMOLI	V	N	2	N	223003003 03 00 03	01-OCT-20	03-OCT-20	31,705
1357	CHAMOLI	V	N	2	N	223003003 03 00 06	01-OCT-20	03-OCT-20	14,750
1358	CHAMOLI	V	N	2	N	223003003 03 00 27	01-OCT-20	03-OCT-20	6,236
1359	CHAMOLI	V	N	16	N	223003003 03 00 08	01-NOV-20	11-NOV-20	1,40,351
1360	CHAMOLI	V	N	17	N	223003003 03 00 22	01-NOV-20	11-NOV-20	9,538
1361	CHAMOLI	V	N	2	N	223003003 03 00 01	01-NOV-20	05-NOV-20	1,86,500
1362	CHAMOLI	V	N	2	N	223003003 03 00 03	01-NOV-20	05-NOV-20	31,705
1363	CHAMOLI	V	N	2	N	223003003 03 00 06	01-NOV-20	05-NOV-20	14,750
1364	CHAMOLI	V	N	2	N	223003003 03 00 01	01-DEC-20	03-DEC-20	98,800
1365	CHAMOLI	V	N	2	N	223003003 03 00 03	01-DEC-20	03-DEC-20	16,796
1366	CHAMOLI	V	N	2	N	223003003 03 00 06	01-DEC-20	03-DEC-20	6,800

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	CHAMOLI	V	N	4	N	223003003 03 00 01	01-OCT-20	01-OCT-20	1,04,000
1397	CHAMOLI	V	N	4	N	223003003 03 00 03	01-OCT-20	01-OCT-20	17,680
1398	CHAMOLI	V	N	4	N	223003003 03 00 06	01-OCT-20	01-OCT-20	8,120
1399	CHAMOLI	V	N	5	N	223003003 03 00 20	01-OCT-20	06-OCT-20	9,986
1400	CHAMOLI	V	N	9	N	223003003 03 00 01	01-OCT-20	31-OCT-20	1,04,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	CHAMOLI	V	N	9	N	223003003 03 00 03	01-OCT-20	31-OCT-20	17,680
1402	CHAMOLI	V	N	9	N	223003003 03 00 06	01-OCT-20	31-OCT-20	8,120
1403	CHAMOLI	V	N	19	N	223003003 03 00 08	01-NOV-20	11-NOV-20	29,312
1404	CHAMOLI	V	N	3	N	223003003 03 00 25	01-NOV-20	05-NOV-20	660
1405	CHAMOLI	V	N	4	N	223003003 03 00 08	01-NOV-20	05-NOV-20	75,949
1406	CHAMOLI	V	N	5	N	223003003 03 00 23	01-NOV-20	05-NOV-20	44,299
1407	CHAMOLI	V	N	6	N	223003003 03 00 23	01-NOV-20	05-NOV-20	44,299
1408	CHAMOLI	V	N	7	N	223003003 03 00 23	01-NOV-20	05-NOV-20	88,598
1409	CHAMOLI	V	N	8	N	223003003 03 00 27	01-NOV-20	05-NOV-20	9,700
1410	CHAMOLI	V	N	10	N	223003003 03 00 01	01-DEC-20	31-DEC-20	1,04,000
1411	CHAMOLI	V	N	10	N	223003003 03 00 03	01-DEC-20	31-DEC-20	17,680
1412	CHAMOLI	V	N	10	N	223003003 03 00 06	01-DEC-20	31-DEC-20	8,120
1413	CHAMOLI	V	N	3	N	223003003 03 00 01	01-DEC-20	04-DEC-20	1,04,000
1414	CHAMOLI	V	N	3	N	223003003 03 00 03	01-DEC-20	04-DEC-20	17,680
1415	CHAMOLI	V	N	3	N	223003003 03 00 06	01-DEC-20	04-DEC-20	8,120
1416	CHAMOLI	V	N	4	N	223003003 03 00 01	01-DEC-20	07-DEC-20	20,724
1417	CHAMOLI	V	N	6	N	223003003 03 00 08	01-DEC-20	30-DEC-20	29,312

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	UTTARKASHI	V	N	10	N	223003003 03 00 25	01-OCT-20	13-OCT-20	1,098
1419	UTTARKASHI	V	N	12	N	223003003 03 00 27	01-OCT-20	13-OCT-20	3,400
1420	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-OCT-20	05-OCT-20	3,05,920
1421	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-OCT-20	05-OCT-20	51,935
1422	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-OCT-20	05-OCT-20	31,440
1423	UTTARKASHI	V	N	8	N	223003003 03 00 20	01-OCT-20	13-OCT-20	7,000
1424	UTTARKASHI	V	N	9	N	223003003 03 00 22	01-OCT-20	13-OCT-20	4,000
1425	UTTARKASHI	V	N	18	N	223003003 03 00 25	01-NOV-20	12-NOV-20	5,603
1426	UTTARKASHI	V	N	19	N	223003003 03 00 25	01-NOV-20	12-NOV-20	2,700
1427	UTTARKASHI	V	N	21	N	223003003 03 00 02	01-NOV-20	12-NOV-20	3,000
1428	UTTARKASHI	V	N	22	N	223003003 03 00 08	01-NOV-20	12-NOV-20	3,84,189
1429	UTTARKASHI	V	N	23	N	223003003 03 00 44	01-NOV-20	16-NOV-20	780
1430	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-NOV-20	25-NOV-20	835
1431	UTTARKASHI	V	N	25	N	223003003 03 00 44	01-NOV-20	25-NOV-20	9,000
1432	UTTARKASHI	V	N	27	N	223003003 03 00 44	01-NOV-20	25-NOV-20	19,385
1433	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-NOV-20	05-NOV-20	3,05,920
1434	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-NOV-20	05-NOV-20	51,935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-NOV-20	05-NOV-20	31,440
1436	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-DEC-20	02-DEC-20	3,05,920
1437	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-DEC-20	02-DEC-20	51,935
1438	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-DEC-20	02-DEC-20	31,440
1439	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-DEC-20	02-DEC-20	2,21,647
1440	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-DEC-20	03-DEC-20	34,540
1441	UTTARKASHI	V	N	12	N	223003003 03 00 01	01-DEC-20	10-DEC-20	1,03,604
1442	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-DEC-20	10-DEC-20	49,476
1443	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-DEC-20	10-DEC-20	21,031
1444	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-DEC-20	10-DEC-20	1,44,530
1445	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-DEC-20	10-DEC-20	1,17,804
1446	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-DEC-20	10-DEC-20	54,137

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	UTTARKASHI	V	N	10	N	223003003 03 00 25	01-OCT-20	13-OCT-20	2,196
1448	UTTARKASHI	V	N	12	N	223003003 03 00 27	01-OCT-20	13-OCT-20	6,800
1449	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-OCT-20	05-OCT-20	6,11,840
1450	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-OCT-20	05-OCT-20	1,03,870
1451	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-OCT-20	05-OCT-20	62,880
1452	UTTARKASHI	V	N	8	N	223003003 03 00 20	01-OCT-20	13-OCT-20	14,000
1453	UTTARKASHI	V	N	9	N	223003003 03 00 22	01-OCT-20	13-OCT-20	8,000
1454	UTTARKASHI	V	N	18	N	223003003 03 00 25	01-NOV-20	12-NOV-20	11,206
1455	UTTARKASHI	V	N	19	N	223003003 03 00 25	01-NOV-20	12-NOV-20	5,400
1456	UTTARKASHI	V	N	21	N	223003003 03 00 02	01-NOV-20	12-NOV-20	6,000
1457	UTTARKASHI	V	N	22	N	223003003 03 00 08	01-NOV-20	12-NOV-20	7,68,378
1458	UTTARKASHI	V	N	23	N	223003003 03 00 44	01-NOV-20	16-NOV-20	1,560
1459	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-NOV-20	25-NOV-20	1,670
1460	UTTARKASHI	V	N	25	N	223003003 03 00 44	01-NOV-20	25-NOV-20	18,000
1461	UTTARKASHI	V	N	27	N	223003003 03 00 44	01-NOV-20	25-NOV-20	38,770
1462	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-NOV-20	05-NOV-20	6,11,840
1463	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-NOV-20	05-NOV-20	1,03,870
1464	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-NOV-20	05-NOV-20	62,880
1465	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-DEC-20	02-DEC-20	6,11,840
1466	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-DEC-20	02-DEC-20	1,03,870
1467	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-DEC-20	02-DEC-20	62,880
1468	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-DEC-20	02-DEC-20	4,43,294

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-DEC-20	03-DEC-20	69,080
1470	UTTARKASHI	V	N	12	N	223003003 03 00 01	01-DEC-20	10-DEC-20	2,07,208
1471	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-DEC-20	10-DEC-20	98,952
1472	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-DEC-20	10-DEC-20	42,062
1473	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-DEC-20	10-DEC-20	2,89,060
1474	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-DEC-20	10-DEC-20	2,35,608
1475	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-DEC-20	10-DEC-20	1,08,274

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	UTTARKASHI	V	N	23	N	223002001 03 00 22	01-OCT-20	19-OCT-20	2,600
1477	UTTARKASHI	V	N	24	N	223002001 03 00 22	01-OCT-20	23-OCT-20	900
1478	UTTARKASHI	V	N	11	N	223002001 03 00 01	01-NOV-20	27-NOV-20	34,540
1479	UTTARKASHI	V	N	12	N	223002101 03 00 01	01-NOV-20	27-NOV-20	6,908
1480	UTTARKASHI	V	N	16	N	223002001 03 00 25	01-NOV-20	09-NOV-20	27,298
1481	UTTARKASHI	V	N	3	N	223002101 03 00 01	01-NOV-20	03-NOV-20	26,000
1482	UTTARKASHI	V	N	3	N	223002101 03 00 03	01-NOV-20	03-NOV-20	4,420
1483	UTTARKASHI	V	N	3	N	223002101 03 00 06	01-NOV-20	03-NOV-20	3,190
1484	UTTARKASHI	V	N	8	N	223002001 03 00 01	01-NOV-20	09-NOV-20	3,12,500
1485	UTTARKASHI	V	N	8	N	223002001 03 00 03	01-NOV-20	09-NOV-20	53,125
1486	UTTARKASHI	V	N	8	N	223002001 03 00 06	01-NOV-20	09-NOV-20	18,640
1487	UTTARKASHI	V	N	17	N	223002001 03 00 01	01-DEC-20	31-DEC-20	3,12,500
1488	UTTARKASHI	V	N	17	N	223002001 03 00 03	01-DEC-20	31-DEC-20	53,125
1489	UTTARKASHI	V	N	17	N	223002001 03 00 06	01-DEC-20	31-DEC-20	18,640
1490	UTTARKASHI	V	N	18	N	223002101 03 00 01	01-DEC-20	31-DEC-20	26,000
1491	UTTARKASHI	V	N	18	N	223002101 03 00 03	01-DEC-20	31-DEC-20	4,420
1492	UTTARKASHI	V	N	18	N	223002101 03 00 06	01-DEC-20	31-DEC-20	3,190
1493	UTTARKASHI	V	N	2	N	223002001 03 00 01	01-DEC-20	01-DEC-20	3,12,500
1494	UTTARKASHI	V	N	2	N	223002001 03 00 03	01-DEC-20	01-DEC-20	53,125
1495	UTTARKASHI	V	N	2	N	223002001 03 00 06	01-DEC-20	01-DEC-20	18,640
1496	UTTARKASHI	V	N	3	N	223002101 03 00 01	01-DEC-20	01-DEC-20	26,000
1497	UTTARKASHI	V	N	3	N	223002101 03 00 03	01-DEC-20	01-DEC-20	4,420
1498	UTTARKASHI	V	N	3	N	223002101 03 00 06	01-DEC-20	01-DEC-20	3,190
1499	UTTARKASHI	V	N	3	N	223002101 03 00 08	01-DEC-20	03-DEC-20	45,500
1500	UTTARKASHI	V	N	4	N	223002001 03 00 08	01-DEC-20	08-DEC-20	1,19,809
1501	UTTARKASHI	V	N	5	N	223002101 03 00 22	01-DEC-20	10-DEC-20	9,948
1502	UTTARKASHI	V	N	6	N	223002101 03 00 08	01-DEC-20	15-DEC-20	55,515

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	UTTARKASHI	V	N	23	N	223003003 03 00 22	01-DEC-20	22-DEC-20	2,700
1578	UTTARKASHI	V	N	25	N	223003003 03 00 20	01-DEC-20	22-DEC-20	13,000
1579	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-DEC-20	03-DEC-20	7,74,860
1580	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-DEC-20	03-DEC-20	1,31,342
1581	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-DEC-20	03-DEC-20	20,180
1582	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-DEC-20	03-DEC-20	2,24,700
1583	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-DEC-20	03-DEC-20	38,199
1584	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-DEC-20	03-DEC-20	16,740
1585	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-DEC-20	03-DEC-20	3,31,200
1586	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-DEC-20	03-DEC-20	56,304
1587	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-DEC-20	03-DEC-20	19,920
1588	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-DEC-20	03-DEC-20	36,400
1589	UTTARKASHI	V	N	7	N	223003003 03 00 02	01-DEC-20	18-DEC-20	3,792
1590	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-DEC-20	03-DEC-20	6,188
1591	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-DEC-20	03-DEC-20	2,290
1592	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-DEC-20	05-DEC-20	1,10,678
1593	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-DEC-20	05-DEC-20	54,521
1594	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-DEC-20	05-DEC-20	6,231
1595	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-DEC-20	21-DEC-20	40,639
1596	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-DEC-20	05-DEC-20	33,552
1597	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-DEC-20	05-DEC-20	51,907
1598	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-DEC-20	05-DEC-20	12,717
1599	UTTARKASHI	V	N	9	N	223003003 03 00 25	01-DEC-20	21-DEC-20	60,144

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-OCT-20	08-OCT-20	1,58,600
1601	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-OCT-20	08-OCT-20	27,472
1602	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-OCT-20	08-OCT-20	10,110
1603	UTTARKASHI	V	N	17	N	223003003 03 00 08	01-NOV-20	12-NOV-20	1,49,714
1604	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-NOV-20	23-NOV-20	1,58,600
1605	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-NOV-20	23-NOV-20	27,472
1606	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-NOV-20	23-NOV-20	10,110
1607	UTTARKASHI	V	N	11	N	223003003 03 00 01	01-DEC-20	10-DEC-20	1,58,600
1608	UTTARKASHI	V	N	11	N	223003003 03 00 03	01-DEC-20	10-DEC-20	27,472
1609	UTTARKASHI	V	N	11	N	223003003 03 00 06	01-DEC-20	10-DEC-20	10,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	PAURI GARHWAL	V	N	1	N	223002001 03 00 01	01-OCT-20	01-OCT-20	1,55,500
1611	PAURI GARHWAL	V	N	1	N	223002001 03 00 03	01-OCT-20	01-OCT-20	26,435
1612	PAURI GARHWAL	V	N	1	N	223002001 03 00 06	01-OCT-20	01-OCT-20	14,590
1613	PAURI GARHWAL	V	N	24	N	223002001 03 00 08	01-NOV-20	12-NOV-20	45,622
1614	PAURI GARHWAL	V	N	32	N	223002001 03 00 01	01-NOV-20	12-NOV-20	27,632
1615	PAURI GARHWAL	V	N	7	N	223002001 03 00 01	01-NOV-20	07-NOV-20	1,67,787
1616	PAURI GARHWAL	V	N	7	N	223002001 03 00 03	01-NOV-20	07-NOV-20	28,524
1617	PAURI GARHWAL	V	N	7	N	223002001 03 00 06	01-NOV-20	07-NOV-20	14,674
1618	PAURI GARHWAL	V	N	2	N	223002001 03 00 01	01-DEC-20	01-DEC-20	1,84,800
1619	PAURI GARHWAL	V	N	2	N	223002001 03 00 03	01-DEC-20	01-DEC-20	31,416
1620	PAURI GARHWAL	V	N	2	N	223002001 03 00 06	01-DEC-20	01-DEC-20	14,790

**DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-OCT-20	23-OCT-20	1,56,484
1622	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-OCT-20	07-OCT-20	1,46,598
1623	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-OCT-20	01-OCT-20	71,100
1624	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-OCT-20	01-OCT-20	12,087
1625	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-OCT-20	01-OCT-20	540
1626	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-NOV-20	02-NOV-20	71,100
1627	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-NOV-20	02-NOV-20	12,087
1628	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-NOV-20	02-NOV-20	540
1629	PAURI GARHWAL	V	N	1	N	223003003 03 00 08	01-NOV-20	02-NOV-20	2,76,054
1630	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-NOV-20	11-NOV-20	1,65,244
1631	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-DEC-20	01-DEC-20	1,64,700
1632	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-DEC-20	01-DEC-20	27,999
1633	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-DEC-20	01-DEC-20	9,520
1634	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-DEC-20	11-DEC-20	1,67,476

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	PAURI GARHWAL	V	N	1	N	223002001 03 00 08	01-OCT-20	07-OCT-20	29,500
1636	PAURI GARHWAL	V	N	13	N	223002001 03 00 01	01-NOV-20	12-NOV-20	13,816
1637	PAURI GARHWAL	V	N	18	N	223002001 03 00 01	01-NOV-20	30-NOV-20	1,99,300
1638	PAURI GARHWAL	V	N	18	N	223002001 03 00 03	01-NOV-20	30-NOV-20	33,881
1639	PAURI GARHWAL	V	N	18	N	223002001 03 00 06	01-NOV-20	30-NOV-20	16,640
1640	PAURI GARHWAL	V	N	2	N	223002001 03 00 22	01-NOV-20	05-NOV-20	2,006

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	PAURI GARHWAL	V	N	21	N	223002001 03 00 08	01-NOV-20	12-NOV-20	37,388
1642	PAURI GARHWAL	V	N	22	N	223002001 03 00 08	01-NOV-20	12-NOV-20	26,500
1643	PAURI GARHWAL	V	N	8	N	223002001 03 00 01	01-NOV-20	12-NOV-20	1,70,900
1644	PAURI GARHWAL	V	N	8	N	223002001 03 00 03	01-NOV-20	12-NOV-20	29,053
1645	PAURI GARHWAL	V	N	8	N	223002001 03 00 06	01-NOV-20	12-NOV-20	14,350
1646	PAURI GARHWAL	V	N	31	N	223002001 03 00 01	01-DEC-20	31-DEC-20	1,99,300
1647	PAURI GARHWAL	V	N	31	N	223002001 03 00 03	01-DEC-20	31-DEC-20	33,881
1648	PAURI GARHWAL	V	N	31	N	223002001 03 00 06	01-DEC-20	31-DEC-20	16,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	PAURI GARHWAL	V	N	17	N	223003003 03 00 25	01-OCT-20	29-OCT-20	5,599
1650	PAURI GARHWAL	V	N	32	N	223003003 03 00 01	01-OCT-20	31-OCT-20	47,600
1651	PAURI GARHWAL	V	N	32	N	223003003 03 00 03	01-OCT-20	31-OCT-20	8,092
1652	PAURI GARHWAL	V	N	32	N	223003003 03 00 06	01-OCT-20	31-OCT-20	4,060
1653	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-OCT-20	31-OCT-20	2,08,000
1654	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-OCT-20	31-OCT-20	35,360
1655	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-OCT-20	31-OCT-20	16,240
1656	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-OCT-20	31-OCT-20	85,800
1657	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-OCT-20	31-OCT-20	14,586
1658	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-OCT-20	31-OCT-20	5,990
1659	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-OCT-20	31-OCT-20	2,19,900
1660	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-OCT-20	31-OCT-20	37,383
1661	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-OCT-20	31-OCT-20	15,380
1662	PAURI GARHWAL	V	N	36	N	223003003 03 00 01	01-OCT-20	31-OCT-20	52,000
1663	PAURI GARHWAL	V	N	36	N	223003003 03 00 03	01-OCT-20	31-OCT-20	8,840
1664	PAURI GARHWAL	V	N	36	N	223003003 03 00 06	01-OCT-20	31-OCT-20	4,670
1665	PAURI GARHWAL	V	N	37	N	223003003 03 00 01	01-OCT-20	31-OCT-20	1,68,000
1666	PAURI GARHWAL	V	N	37	N	223003003 03 00 03	01-OCT-20	31-OCT-20	28,560
1667	PAURI GARHWAL	V	N	37	N	223003003 03 00 06	01-OCT-20	31-OCT-20	12,270
1668	PAURI GARHWAL	V	N	38	N	223003003 03 00 01	01-OCT-20	31-OCT-20	95,700
1669	PAURI GARHWAL	V	N	38	N	223003003 03 00 03	01-OCT-20	31-OCT-20	16,269
1670	PAURI GARHWAL	V	N	38	N	223003003 03 00 06	01-OCT-20	31-OCT-20	7,440
1671	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-OCT-20	07-OCT-20	3,110
1672	PAURI GARHWAL	V	N	7	N	223003003 03 00 25	01-OCT-20	08-OCT-20	6,416
1673	PAURI GARHWAL	V	N	10	N	223003003 03 00 08	01-NOV-20	10-NOV-20	2,78,199
1674	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-NOV-20	10-NOV-20	2,78,199

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-DEC-20	01-DEC-20	4,060
1750	PAURI GARHWAL	V	N	40	N	223003003 03 00 01	01-DEC-20	31-DEC-20	1,99,000
1751	PAURI GARHWAL	V	N	40	N	223003003 03 00 03	01-DEC-20	31-DEC-20	33,830
1752	PAURI GARHWAL	V	N	40	N	223003003 03 00 06	01-DEC-20	31-DEC-20	14,300
1753	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-DEC-20	01-DEC-20	2,08,000
1754	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-DEC-20	01-DEC-20	35,360
1755	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-DEC-20	01-DEC-20	16,240
1756	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-DEC-20	01-DEC-20	85,800
1757	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-DEC-20	01-DEC-20	14,586
1758	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-DEC-20	01-DEC-20	5,990
1759	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-DEC-20	01-DEC-20	2,55,200
1760	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-DEC-20	01-DEC-20	43,384
1761	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-DEC-20	01-DEC-20	17,670
1762	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-DEC-20	01-DEC-20	52,000
1763	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-DEC-20	01-DEC-20	8,840
1764	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-DEC-20	01-DEC-20	4,670
1765	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-DEC-20	18-DEC-20	1,90,969
1766	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-DEC-20	01-DEC-20	1,68,000
1767	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-DEC-20	01-DEC-20	28,560
1768	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-DEC-20	01-DEC-20	12,270
1769	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-DEC-20	18-DEC-20	79,274

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	PAURI GARHWAL	V	N	12	N	223003003 03 00 25	01-OCT-20	15-OCT-20	5,238
1771	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-OCT-20	19-OCT-20	38,738
1772	PAURI GARHWAL	V	N	2	N	223003003 03 00 25	01-OCT-20	08-OCT-20	4,525
1773	PAURI GARHWAL	V	N	8	N	223003003 03 00 25	01-OCT-20	09-OCT-20	4,585
1774	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-NOV-20	12-NOV-20	13,816
1775	PAURI GARHWAL	V	N	23	N	223003003 03 00 08	01-NOV-20	25-NOV-20	15,059
1776	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-NOV-20	03-NOV-20	72,800
1777	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-NOV-20	03-NOV-20	12,376
1778	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-NOV-20	03-NOV-20	2,820
1779	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-DEC-20	02-DEC-20	72,800
1780	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-DEC-20	02-DEC-20	12,376
1781	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-DEC-20	02-DEC-20	2,820
1782	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-DEC-20	09-DEC-20	15,059

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	PAURI GARHWAL	V	N	3	N	223003003 03 00 25	01-DEC-20	09-DEC-20	7,065
1784	PAURI GARHWAL	V	N	4	N	223003003 03 00 25	01-DEC-20	11-DEC-20	20,631
1785	PAURI GARHWAL	V	N	41	N	223003003 03 00 01	01-DEC-20	31-DEC-20	72,800
1786	PAURI GARHWAL	V	N	41	N	223003003 03 00 03	01-DEC-20	31-DEC-20	12,376
1787	PAURI GARHWAL	V	N	41	N	223003003 03 00 06	01-DEC-20	31-DEC-20	2,820

## DDO- 42014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	PAURI GARHWAL	V	N	13	N	223003003 03 00 25	01-OCT-20	15-OCT-20	1,238
1789	PAURI GARHWAL	V	N	14	N	223003003 03 00 25	01-OCT-20	15-OCT-20	2,705
1790	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-NOV-20	12-NOV-20	55,264
1791	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-NOV-20	03-NOV-20	3,68,100
1792	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-NOV-20	03-NOV-20	62,577
1793	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-NOV-20	03-NOV-20	29,030
1794	PAURI GARHWAL	V	N	5	N	223003003 03 00 22	01-NOV-20	10-NOV-20	3,917

## DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-OCT-20	08-OCT-20	1,27,033
1796	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-OCT-20	06-OCT-20	1,75,100
1797	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-OCT-20	06-OCT-20	29,767
1798	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-OCT-20	06-OCT-20	13,160
1799	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-NOV-20	03-NOV-20	1,75,100
1800	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-NOV-20	03-NOV-20	29,767
1801	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-NOV-20	03-NOV-20	13,160
1802	PAURI GARHWAL	V	N	17	N	223003003 03 00 01	01-DEC-20	03-DEC-20	1,75,100
1803	PAURI GARHWAL	V	N	17	N	223003003 03 00 03	01-DEC-20	03-DEC-20	29,767
1804	PAURI GARHWAL	V	N	17	N	223003003 03 00 06	01-DEC-20	03-DEC-20	13,160
1805	PAURI GARHWAL	V	N	18	N	223003003 03 00 01	01-DEC-20	07-DEC-20	13,816
1806	PAURI GARHWAL	V	N	28	N	223003003 03 00 08	01-DEC-20	07-DEC-20	3,08,831
1807	PAURI GARHWAL	V	N	29	N	223003003 03 00 22	01-DEC-20	24-DEC-20	2,245
1808	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-DEC-20	07-DEC-20	87,054

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-OCT-20	20-OCT-20	87,227
1811	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-OCT-20	01-OCT-20	4,49,000
1812	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-OCT-20	01-OCT-20	76,330
1813	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-OCT-20	01-OCT-20	35,460
1814	PAURI GARHWAL	V	N	4	N	223003003 03 00 22	01-OCT-20	15-OCT-20	4,500
1815	PAURI GARHWAL	V	N	5	N	223003003 03 00 22	01-OCT-20	15-OCT-20	3,000
1816	PAURI GARHWAL	V	N	6	N	223003003 03 00 25	01-OCT-20	15-OCT-20	19,438
1817	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-OCT-20	20-OCT-20	30,952
1818	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-NOV-20	18-NOV-20	87,227
1819	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-NOV-20	18-NOV-20	50,799
1820	PAURI GARHWAL	V	N	19	N	223003003 03 00 25	01-NOV-20	18-NOV-20	39,309
1821	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-NOV-20	13-NOV-20	55,264
1822	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-DEC-20	03-DEC-20	4,49,000
1823	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-DEC-20	03-DEC-20	76,330
1824	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-DEC-20	03-DEC-20	35,460
1825	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-DEC-20	17-DEC-20	87,227

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	PAURI GARHWAL	V	N	15	N	223003003 03 00 22	01-OCT-20	27-OCT-20	2,180
1827	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-OCT-20	05-OCT-20	3,69,800
1828	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-OCT-20	05-OCT-20	62,866
1829	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-OCT-20	05-OCT-20	28,130
1830	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-NOV-20	10-NOV-20	3,91,805
1831	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-NOV-20	05-NOV-20	3,69,800
1832	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-NOV-20	05-NOV-20	62,866
1833	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-NOV-20	05-NOV-20	28,130
1834	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-DEC-20	04-DEC-20	34,540
1835	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-DEC-20	04-DEC-20	3,69,800
1836	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-DEC-20	04-DEC-20	62,866
1837	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-DEC-20	04-DEC-20	28,130

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	ROORKEE	V	N	1	N	223002001 03 00 01	01-NOV-20	09-NOV-20	1,72,840
1839	ROORKEE	V	N	1	N	223002001 03 00 03	01-NOV-20	09-NOV-20	29,342
1840	ROORKEE	V	N	1	N	223002001 03 00 06	01-NOV-20	09-NOV-20	16,580

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	ROORKEE	V	N	3	N	223002001 03 00 01	01-NOV-20	12-NOV-20	34,540
1842	ROORKEE	V	N	6	N	223002001 03 00 01	01-NOV-20	30-NOV-20	1,72,840
1843	ROORKEE	V	N	6	N	223002001 03 00 03	01-NOV-20	30-NOV-20	29,342
1844	ROORKEE	V	N	6	N	223002001 03 00 06	01-NOV-20	30-NOV-20	16,580

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	ROORKEE	V	N	1	N	223003003 03 00 01	01-OCT-20	03-OCT-20	4,72,860
1846	ROORKEE	V	N	1	N	223003003 03 00 03	01-OCT-20	03-OCT-20	80,308
1847	ROORKEE	V	N	1	N	223003003 03 00 06	01-OCT-20	03-OCT-20	34,830
1848	ROORKEE	V	N	1	N	223003003 03 00 08	01-OCT-20	12-OCT-20	30,940
1849	ROORKEE	V	N	1	N	223003003 03 00 08	01-NOV-20	13-NOV-20	1,64,962
1850	ROORKEE	V	N	2	N	223003003 03 00 01	01-NOV-20	04-NOV-20	4,72,860
1851	ROORKEE	V	N	2	N	223003003 03 00 03	01-NOV-20	04-NOV-20	80,308
1852	ROORKEE	V	N	2	N	223003003 03 00 06	01-NOV-20	04-NOV-20	34,830
1853	ROORKEE	V	N	4	N	223003003 03 00 01	01-NOV-20	13-NOV-20	48,356
1854	ROORKEE	V	N	1	N	223003003 03 00 01	01-DEC-20	05-DEC-20	4,72,860
1855	ROORKEE	V	N	1	N	223003003 03 00 03	01-DEC-20	05-DEC-20	80,308
1856	ROORKEE	V	N	1	N	223003003 03 00 06	01-DEC-20	05-DEC-20	34,830
1857	ROORKEE	V	N	1	N	223003003 03 00 44	01-DEC-20	21-DEC-20	6,453
1858	ROORKEE	V	N	2	N	223003003 03 00 22	01-DEC-20	21-DEC-20	4,100
1859	ROORKEE	V	N	3	N	223003003 03 00 22	01-DEC-20	21-DEC-20	18,833
1860	ROORKEE	V	N	4	N	223003003 03 00 08	01-DEC-20	21-DEC-20	57,109
1861	ROORKEE	V	N	5	N	223003003 03 00 44	01-DEC-20	24-DEC-20	3,540
1862	ROORKEE	V	N	6	N	223003003 03 00 44	01-DEC-20	24-DEC-20	1,110
1863	ROORKEE	V	N	7	N	223003003 03 00 44	01-DEC-20	24-DEC-20	1,121

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	KOTDWAR	V	N	1	N	223003003 03 00 22	01-OCT-20	06-OCT-20	390
1865	KOTDWAR	V	N	2	N	223003003 03 00 01	01-OCT-20	01-OCT-20	8,23,800
1866	KOTDWAR	V	N	2	N	223003003 03 00 03	01-OCT-20	01-OCT-20	1,40,046
1867	KOTDWAR	V	N	2	N	223003003 03 00 06	01-OCT-20	01-OCT-20	72,370
1868	KOTDWAR	V	N	2	N	223003003 03 00 08	01-OCT-20	06-OCT-20	1,27,458
1869	KOTDWAR	V	N	3	N	223003003 03 00 25	01-OCT-20	06-OCT-20	15,920
1870	KOTDWAR	V	N	4	N	223003003 03 00 22	01-OCT-20	06-OCT-20	1,857
1871	KOTDWAR	V	N	5	N	223003003 03 00 01	01-OCT-20	31-OCT-20	8,23,800

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DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	KOTDWAR	V	N	5	N	223003003 03 00 03	01-OCT-20	31-OCT-20	1,40,046
1873	KOTDWAR	V	N	5	N	223003003 03 00 06	01-OCT-20	31-OCT-20	72,370
1874	KOTDWAR	V	N	5	N	223003003 03 00 22	01-OCT-20	20-OCT-20	940
1875	KOTDWAR	V	N	6	N	223003003 03 00 08	01-OCT-20	20-OCT-20	71,119
1876	KOTDWAR	V	N	1	N	223003003 03 00 08	01-NOV-20	05-NOV-20	1,27,458
1877	KOTDWAR	V	N	11	N	223003003 03 00 25	01-NOV-20	21-NOV-20	16,553
1878	KOTDWAR	V	N	2	N	223003003 03 00 01	01-NOV-20	21-NOV-20	89,804
1879	KOTDWAR	V	N	3	N	223003003 03 00 44	01-NOV-20	11-NOV-20	18,390
1880	KOTDWAR	V	N	4	N	223003003 03 00 44	01-NOV-20	11-NOV-20	10,150
1881	KOTDWAR	V	N	5	N	223003003 03 00 44	01-NOV-20	11-NOV-20	13,133
1882	KOTDWAR	V	N	1	N	223003003 03 00 01	01-DEC-20	01-DEC-20	8,23,800
1883	KOTDWAR	V	N	1	N	223003003 03 00 03	01-DEC-20	01-DEC-20	1,40,046
1884	KOTDWAR	V	N	1	N	223003003 03 00 06	01-DEC-20	01-DEC-20	72,370
1885	KOTDWAR	V	N	1	N	223003003 03 00 08	01-DEC-20	02-DEC-20	1,27,458
1886	KOTDWAR	V	N	10	N	223003003 03 00 09	01-DEC-20	29-DEC-20	22,914
1887	KOTDWAR	V	N	2	N	223003003 03 00 25	01-DEC-20	09-DEC-20	4,612
1888	KOTDWAR	V	N	5	N	223003003 03 00 01	01-DEC-20	31-DEC-20	8,23,800
1889	KOTDWAR	V	N	5	N	223003003 03 00 03	01-DEC-20	31-DEC-20	1,40,046
1890	KOTDWAR	V	N	5	N	223003003 03 00 06	01-DEC-20	31-DEC-20	72,370
1891	KOTDWAR	V	N	6	N	223003003 03 00 04	01-DEC-20	29-DEC-20	1,590
1892	KOTDWAR	V	N	7	N	223003003 03 00 04	01-DEC-20	29-DEC-20	1,590
1893	KOTDWAR	V	N	8	N	223003003 03 00 04	01-DEC-20	29-DEC-20	795
1894	KOTDWAR	V	N	9	N	223003003 03 00 04	01-DEC-20	29-DEC-20	4,410

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	KOTDWAR	V	N	1	N	223003003 03 00 01	01-OCT-20	01-OCT-20	2,92,620
1896	KOTDWAR	V	N	1	N	223003003 03 00 03	01-OCT-20	01-OCT-20	49,674
1897	KOTDWAR	V	N	1	N	223003003 03 00 06	01-OCT-20	01-OCT-20	26,850
1898	KOTDWAR	V	N	6	N	223003003 03 00 01	01-OCT-20	31-OCT-20	2,92,620
1899	KOTDWAR	V	N	6	N	223003003 03 00 03	01-OCT-20	31-OCT-20	49,674
1900	KOTDWAR	V	N	6	N	223003003 03 00 06	01-OCT-20	31-OCT-20	26,850
1901	KOTDWAR	V	N	7	N	223003003 03 00 08	01-OCT-20	28-OCT-20	1,62,637
1902	KOTDWAR	V	N	1	N	223003003 03 00 01	01-NOV-20	21-NOV-20	41,448
1903	KOTDWAR	V	N	10	N	223003003 03 00 22	01-NOV-20	21-NOV-20	1,270
1904	KOTDWAR	V	N	12	N	223003003 03 00 22	01-NOV-20	27-NOV-20	2,290
1905	KOTDWAR	V	N	13	N	223003003 03 00 25	01-NOV-20	27-NOV-20	2,461

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	KOTDWAR	V	N	2	N	223003003 03 00 08	01-NOV-20	09-NOV-20	34,096
1907	KOTDWAR	V	N	6	N	223003003 03 00 09	01-NOV-20	21-NOV-20	4,389
1908	KOTDWAR	V	N	7	N	223003003 03 00 09	01-NOV-20	21-NOV-20	2,808
1909	KOTDWAR	V	N	8	N	223003003 03 00 09	01-NOV-20	21-NOV-20	16,561
1910	KOTDWAR	V	N	9	N	223003003 03 00 22	01-NOV-20	21-NOV-20	1,200
1911	KOTDWAR	V	N	2	N	223003003 03 00 01	01-DEC-20	01-DEC-20	2,92,620
1912	KOTDWAR	V	N	2	N	223003003 03 00 03	01-DEC-20	01-DEC-20	49,674
1913	KOTDWAR	V	N	2	N	223003003 03 00 06	01-DEC-20	01-DEC-20	26,850
1914	KOTDWAR	V	N	3	N	223003003 03 00 22	01-DEC-20	15-DEC-20	1,500
1915	KOTDWAR	V	N	4	N	223003003 03 00 08	01-DEC-20	15-DEC-20	34,096
1916	KOTDWAR	V	N	5	N	223003003 03 00 27	01-DEC-20	15-DEC-20	1,220
1917	KOTDWAR	V	N	6	N	223003003 03 00 01	01-DEC-20	31-DEC-20	2,92,620
1918	KOTDWAR	V	N	6	N	223003003 03 00 03	01-DEC-20	31-DEC-20	49,674
1919	KOTDWAR	V	N	6	N	223003003 03 00 06	01-DEC-20	31-DEC-20	26,850

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	LANSDOWN	V	N	1	N	223002001 03 00 25	01-OCT-20	01-OCT-20	3,902
1921	LANSDOWN	V	N	2	N	223002001 03 00 02	01-OCT-20	29-OCT-20	1,800
1922	LANSDOWN	V	N	1	N	223002001 03 00 01	01-NOV-20	07-NOV-20	3,38,100
1923	LANSDOWN	V	N	1	N	223002001 03 00 03	01-NOV-20	07-NOV-20	57,477
1924	LANSDOWN	V	N	1	N	223002001 03 00 06	01-NOV-20	07-NOV-20	24,950
1925	LANSDOWN	V	N	1	N	223002001 03 00 08	01-NOV-20	19-NOV-20	2,38,196
1926	LANSDOWN	V	N	2	N	223002001 03 00 01	01-NOV-20	12-NOV-20	27,632
1927	LANSDOWN	V	N	2	N	223002101 03 00 08	01-NOV-20	19-NOV-20	1,09,377
1928	LANSDOWN	V	N	1	N	223002001 03 00 01	01-DEC-20	01-DEC-20	3,38,100
1929	LANSDOWN	V	N	1	N	223002001 03 00 02	01-DEC-20	05-DEC-20	600
1930	LANSDOWN	V	N	1	N	223002001 03 00 03	01-DEC-20	01-DEC-20	57,477
1931	LANSDOWN	V	N	1	N	223002001 03 00 06	01-DEC-20	01-DEC-20	24,950
1932	LANSDOWN	V	N	2	N	223002001 03 00 02	01-DEC-20	10-DEC-20	1,800
1933	LANSDOWN	V	N	6	N	223002001 03 00 01	01-DEC-20	31-DEC-20	3,38,100
1934	LANSDOWN	V	N	6	N	223002001 03 00 03	01-DEC-20	31-DEC-20	57,477
1935	LANSDOWN	V	N	6	N	223002001 03 00 06	01-DEC-20	31-DEC-20	24,950

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

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

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DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	LANSDOWN	V	N	2	N	223003003 03 00 03	01-OCT-20	31-OCT-20	72,029
1938	LANSDOWN	V	N	2	N	223003003 03 00 06	01-OCT-20	31-OCT-20	31,040
1939	LANSDOWN	V	N	3	N	223003003 03 00 01	01-NOV-20	25-NOV-20	69,080
1940	LANSDOWN	V	N	2	N	223003003 03 00 01	01-DEC-20	01-DEC-20	4,23,700
1941	LANSDOWN	V	N	2	N	223003003 03 00 03	01-DEC-20	01-DEC-20	72,029
1942	LANSDOWN	V	N	2	N	223003003 03 00 06	01-DEC-20	01-DEC-20	31,040
1943	LANSDOWN	V	N	5	N	223003003 03 00 01	01-DEC-20	31-DEC-20	4,23,700
1944	LANSDOWN	V	N	5	N	223003003 03 00 03	01-DEC-20	31-DEC-20	72,029
1945	LANSDOWN	V	N	5	N	223003003 03 00 06	01-DEC-20	31-DEC-20	31,040

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	TEHRI GARHWAL	V	N	1	N	223002001 03 00 01	01-OCT-20	01-OCT-20	2,12,800
1947	TEHRI GARHWAL	V	N	1	N	223002001 03 00 03	01-OCT-20	01-OCT-20	36,176
1948	TEHRI GARHWAL	V	N	1	N	223002001 03 00 06	01-OCT-20	01-OCT-20	9,070
1949	TEHRI GARHWAL	V	N	15	N	223002001 03 00 22	01-OCT-20	13-OCT-20	2,000
1950	TEHRI GARHWAL	V	N	16	N	223002001 03 00 22	01-OCT-20	13-OCT-20	2,294
1951	TEHRI GARHWAL	V	N	18	N	223002001 03 00 08	01-NOV-20	11-NOV-20	1,46,586
1952	TEHRI GARHWAL	V	N	5	N	223002001 03 00 01	01-NOV-20	12-NOV-20	27,632
1953	TEHRI GARHWAL	V	N	6	N	223002001 03 00 01	01-NOV-20	09-NOV-20	2,12,800
1954	TEHRI GARHWAL	V	N	6	N	223002001 03 00 03	01-NOV-20	09-NOV-20	36,176
1955	TEHRI GARHWAL	V	N	6	N	223002001 03 00 06	01-NOV-20	09-NOV-20	9,070
1956	TEHRI GARHWAL	V	N	13	N	223002001 03 00 01	01-DEC-20	31-DEC-20	2,12,800
1957	TEHRI GARHWAL	V	N	13	N	223002001 03 00 03	01-DEC-20	31-DEC-20	36,176
1958	TEHRI GARHWAL	V	N	13	N	223002001 03 00 06	01-DEC-20	31-DEC-20	9,070
1959	TEHRI GARHWAL	V	N	4	N	223002001 03 00 01	01-DEC-20	02-DEC-20	2,12,800
1960	TEHRI GARHWAL	V	N	4	N	223002001 03 00 03	01-DEC-20	02-DEC-20	36,176
1961	TEHRI GARHWAL	V	N	4	N	223002001 03 00 06	01-DEC-20	02-DEC-20	9,070

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	TEHRI GARHWAL	V	N	11	N	223003003 03 00 09	01-OCT-20	13-OCT-20	5,764
1963	TEHRI GARHWAL	V	N	12	N	223003003 03 00 09	01-OCT-20	13-OCT-20	1,060
1964	TEHRI GARHWAL	V	N	13	N	223003003 03 00 09	01-OCT-20	13-OCT-20	5,690
1965	TEHRI GARHWAL	V	N	17	N	223003003 03 00 08	01-OCT-20	14-OCT-20	2,08,363
1966	TEHRI GARHWAL	V	N	18	N	223003003 03 00 08	01-OCT-20	14-OCT-20	81,278
1967	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-OCT-20	05-OCT-20	6,86,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1968	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-OCT-20	05-OCT-20	1,16,756
1969	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-OCT-20	05-OCT-20	48,355
1970	TEHRI GARHWAL	V	N	2	N	223003003 03 00 25	01-OCT-20	05-OCT-20	15,174
1971	TEHRI GARHWAL	V	N	24	N	223003003 03 00 44	01-OCT-20	14-OCT-20	14,284
1972	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-OCT-20	14-OCT-20	2,76,000
1973	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-OCT-20	14-OCT-20	19,320
1974	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-OCT-20	14-OCT-20	2,160
1975	TEHRI GARHWAL	V	N	1	N	223003003 03 00 22	01-NOV-20	04-NOV-20	2,006
1976	TEHRI GARHWAL	V	N	14	N	223003003 03 00 25	01-NOV-20	11-NOV-20	28,400
1977	TEHRI GARHWAL	V	N	15	N	223003003 03 00 25	01-NOV-20	11-NOV-20	1,416
1978	TEHRI GARHWAL	V	N	16	N	223003003 03 00 08	01-NOV-20	11-NOV-20	76,145
1979	TEHRI GARHWAL	V	N	19	N	223003003 03 00 22	01-NOV-20	23-NOV-20	10,250
1980	TEHRI GARHWAL	V	N	2	N	223003003 03 00 25	01-NOV-20	04-NOV-20	2,832
1981	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-NOV-20	04-NOV-20	6,86,800
1982	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-NOV-20	04-NOV-20	1,16,756
1983	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-NOV-20	04-NOV-20	48,355
1984	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-NOV-20	23-NOV-20	89,804
1985	TEHRI GARHWAL	V	N	1	N	223003003 03 00 44	01-DEC-20	02-DEC-20	22,207
1986	TEHRI GARHWAL	V	N	10	N	223003003 03 00 08	01-DEC-20	04-DEC-20	76,145
1987	TEHRI GARHWAL	V	N	14	N	223003003 03 00 01	01-DEC-20	31-DEC-20	6,86,800
1988	TEHRI GARHWAL	V	N	14	N	223003003 03 00 03	01-DEC-20	31-DEC-20	1,16,756
1989	TEHRI GARHWAL	V	N	14	N	223003003 03 00 06	01-DEC-20	31-DEC-20	48,355
1990	TEHRI GARHWAL	V	N	15	N	223003003 03 00 25	01-DEC-20	31-DEC-20	1,416
1991	TEHRI GARHWAL	V	N	16	N	223003003 03 00 25	01-DEC-20	31-DEC-20	24,033
1992	TEHRI GARHWAL	V	N	17	N	223003003 03 00 25	01-DEC-20	31-DEC-20	9,457
1993	TEHRI GARHWAL	V	N	2	N	223003003 03 00 44	01-DEC-20	02-DEC-20	53,120
1994	TEHRI GARHWAL	V	N	3	N	223003003 03 00 44	01-DEC-20	02-DEC-20	15,450
1995	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-DEC-20	04-DEC-20	6,86,800
1996	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-DEC-20	04-DEC-20	1,16,756
1997	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-DEC-20	04-DEC-20	48,355

DDO- 61004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-OCT-20	05-OCT-20	2,84,500
1999	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-OCT-20	05-OCT-20	48,365
2000	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-OCT-20	05-OCT-20	7,975
2001	TEHRI GARHWAL	V	N	8	N	223003003 03 00 25	01-OCT-20	05-OCT-20	5,161

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DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-OCT-20	05-OCT-20	76,403
2003	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-OCT-20	05-OCT-20	2,70,600
2004	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-OCT-20	05-OCT-20	46,002
2005	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-OCT-20	05-OCT-20	19,455
2006	TEHRI GARHWAL	V	N	10	N	223003003 03 00 01	01-NOV-20	25-NOV-20	34,540
2007	TEHRI GARHWAL	V	N	13	N	223003003 03 00 08	01-NOV-20	11-NOV-20	1,29,224
2008	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-NOV-20	03-NOV-20	2,70,600
2009	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-NOV-20	03-NOV-20	46,002
2010	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-NOV-20	03-NOV-20	19,455
2011	TEHRI GARHWAL	V	N	13	N	223003003 03 00 08	01-DEC-20	15-DEC-20	30,479
2012	TEHRI GARHWAL	V	N	18	N	223003003 03 00 08	01-DEC-20	31-DEC-20	55,290
2013	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-DEC-20	01-DEC-20	2,70,600
2014	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-DEC-20	01-DEC-20	46,002
2015	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-DEC-20	01-DEC-20	19,455

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	TEHRI GARHWAL	V	N	1	N	223003003 03 00 08	01-OCT-20	05-OCT-20	1,39,420
2017	TEHRI GARHWAL	V	N	10	N	223003003 03 00 44	01-OCT-20	09-OCT-20	9,500
2018	TEHRI GARHWAL	V	N	19	N	223003003 03 00 44	01-OCT-20	14-OCT-20	7,493
2019	TEHRI GARHWAL	V	N	20	N	223003003 03 00 44	01-OCT-20	14-OCT-20	8,285
2020	TEHRI GARHWAL	V	N	21	N	223003003 03 00 20	01-OCT-20	14-OCT-20	1,890
2021	TEHRI GARHWAL	V	N	22	N	223003003 03 00 02	01-OCT-20	14-OCT-20	580
2022	TEHRI GARHWAL	V	N	23	N	223003003 03 00 44	01-OCT-20	14-OCT-20	2,891
2023	TEHRI GARHWAL	V	N	26	N	223003003 03 00 09	01-OCT-20	14-OCT-20	4,880
2024	TEHRI GARHWAL	V	N	27	N	223003003 03 00 22	01-OCT-20	20-OCT-20	1,475
2025	TEHRI GARHWAL	V	N	30	N	223003003 03 00 08	01-OCT-20	31-OCT-20	1,76,614
2026	TEHRI GARHWAL	V	N	4	N	223003003 03 00 22	01-OCT-20	05-OCT-20	500
2027	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-OCT-20	05-OCT-20	14,82,900
2028	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-OCT-20	05-OCT-20	2,52,093
2029	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-OCT-20	05-OCT-20	55,190
2030	TEHRI GARHWAL	V	N	5	N	223003003 03 00 22	01-OCT-20	05-OCT-20	1,000
2031	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-OCT-20	05-OCT-20	13,29,850
2032	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-OCT-20	05-OCT-20	2,26,075
2033	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-OCT-20	05-OCT-20	80,540
2034	TEHRI GARHWAL	V	N	6	N	223003003 03 00 25	01-OCT-20	05-OCT-20	5,310
2035	TEHRI GARHWAL	V	N	7	N	223003003 03 00 25	01-OCT-20	05-OCT-20	47,760

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	TEHRI GARHWAL	V	N	8	N	223003003 03 00 01	01-DEC-20	07-DEC-20	17,624
2074	TEHRI GARHWAL	V	N	8	N	223003003 03 00 03	01-DEC-20	07-DEC-20	10,122
2075	TEHRI GARHWAL	V	N	8	N	223003003 03 00 06	01-DEC-20	07-DEC-20	3,706
2076	TEHRI GARHWAL	V	N	8	N	223003003 03 00 26	01-DEC-20	03-DEC-20	1,700
2077	TEHRI GARHWAL	V	N	9	N	223003003 03 00 44	01-DEC-20	03-DEC-20	61,124

## DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	TEHRI GARHWAL	V	N	14	N	223003003 03 00 44	01-OCT-20	13-OCT-20	17,359
2079	TEHRI GARHWAL	V	N	29	N	223003003 03 00 08	01-OCT-20	22-OCT-20	3,68,543
2080	TEHRI GARHWAL	V	N	9	N	223003003 03 00 01	01-OCT-20	31-OCT-20	1,64,300
2081	TEHRI GARHWAL	V	N	9	N	223003003 03 00 03	01-OCT-20	31-OCT-20	27,931
2082	TEHRI GARHWAL	V	N	9	N	223003003 03 00 06	01-OCT-20	31-OCT-20	11,140
2083	TEHRI GARHWAL	V	N	17	N	223003003 03 00 25	01-NOV-20	12-NOV-20	10,335
2084	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-DEC-20	01-DEC-20	1,64,300
2085	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-DEC-20	01-DEC-20	27,931
2086	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-DEC-20	01-DEC-20	11,140
2087	TEHRI GARHWAL	V	N	17	N	223003003 03 00 01	01-DEC-20	31-DEC-20	1,64,300
2088	TEHRI GARHWAL	V	N	17	N	223003003 03 00 03	01-DEC-20	31-DEC-20	27,931
2089	TEHRI GARHWAL	V	N	17	N	223003003 03 00 06	01-DEC-20	31-DEC-20	11,140
2090	TEHRI GARHWAL	V	N	4	N	223003003 03 00 25	01-DEC-20	02-DEC-20	13,132
2091	TEHRI GARHWAL	V	N	5	N	223003003 03 00 25	01-DEC-20	02-DEC-20	1,163
2092	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-DEC-20	02-DEC-20	27,632

## DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	HARIDWAR	V	N	1	N	223001101 05 00 01	01-OCT-20	01-OCT-20	85,637
2094	HARIDWAR	V	N	1	N	223001101 05 00 03	01-OCT-20	01-OCT-20	14,558
2095	HARIDWAR	V	N	1	N	223001101 05 00 06	01-OCT-20	01-OCT-20	8,030
2096	HARIDWAR	V	N	1	N	223001101 05 00 08	01-OCT-20	03-OCT-20	1,36,208
2097	HARIDWAR	V	N	2	N	223001101 05 00 08	01-OCT-20	03-OCT-20	14,500
2098	HARIDWAR	V	N	22	N	223001101 05 00 25	01-OCT-20	12-OCT-20	2,015
2099	HARIDWAR	V	N	9	N	223001101 05 00 01	01-OCT-20	31-OCT-20	90,700
2100	HARIDWAR	V	N	9	N	223001101 05 00 03	01-OCT-20	31-OCT-20	15,419
2101	HARIDWAR	V	N	9	N	223001101 05 00 06	01-OCT-20	31-OCT-20	8,590
2102	HARIDWAR	V	N	1	N	223001101 05 00 08	01-NOV-20	03-NOV-20	85,409
2103	HARIDWAR	V	N	13	N	223001101 05 00 01	01-NOV-20	30-NOV-20	1,12,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	HARIDWAR	V	N	13	N	223001101 05 00 03	01-NOV-20	30-NOV-20	19,108
2105	HARIDWAR	V	N	13	N	223001101 05 00 06	01-NOV-20	30-NOV-20	10,990
2106	HARIDWAR	V	N	2	N	223001101 05 00 08	01-NOV-20	04-NOV-20	15,000
2107	HARIDWAR	V	N	5	N	223001101 05 00 25	01-NOV-20	20-NOV-20	1,975
2108	HARIDWAR	V	N	10	N	223001101 05 00 25	01-DEC-20	19-DEC-20	9,805
2109	HARIDWAR	V	N	11	N	223001101 05 00 29	01-DEC-20	19-DEC-20	22,752
2110	HARIDWAR	V	N	12	N	223001101 05 00 22	01-DEC-20	19-DEC-20	6,000
2111	HARIDWAR	V	N	13	N	223001101 05 00 29	01-DEC-20	19-DEC-20	9,842
2112	HARIDWAR	V	N	14	N	223001101 05 00 25	01-DEC-20	21-DEC-20	2,015
2113	HARIDWAR	V	N	2	N	223001101 05 00 01	01-DEC-20	08-DEC-20	31,827
2114	HARIDWAR	V	N	2	N	223001101 05 00 03	01-DEC-20	08-DEC-20	5,449
2115	HARIDWAR	V	N	2	N	223001101 05 00 06	01-DEC-20	08-DEC-20	3,520
2116	HARIDWAR	V	N	3	N	223001101 05 00 08	01-DEC-20	03-DEC-20	85,409
2117	HARIDWAR	V	N	4	N	223001101 05 00 08	01-DEC-20	08-DEC-20	15,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	HARIDWAR	V	N	8	N	223002001 03 00 01	01-OCT-20	31-OCT-20	4,75,800
2119	HARIDWAR	V	N	8	N	223002001 03 00 03	01-OCT-20	31-OCT-20	80,886
2120	HARIDWAR	V	N	8	N	223002001 03 00 06	01-OCT-20	31-OCT-20	37,380
2121	HARIDWAR	V	N	10	N	223002001 03 00 08	01-NOV-20	27-NOV-20	81,012
2122	HARIDWAR	V	N	16	N	223002001 03 00 01	01-NOV-20	30-NOV-20	4,75,800
2123	HARIDWAR	V	N	16	N	223002001 03 00 03	01-NOV-20	30-NOV-20	80,886
2124	HARIDWAR	V	N	16	N	223002001 03 00 06	01-NOV-20	30-NOV-20	37,380
2125	HARIDWAR	V	N	3	N	223002001 03 00 22	01-NOV-20	07-NOV-20	2,500
2126	HARIDWAR	V	N	6	N	223002001 03 00 01	01-NOV-20	12-NOV-20	62,172
2127	HARIDWAR	V	N	9	N	223002001 03 00 08	01-NOV-20	27-NOV-20	10,160
2128	HARIDWAR	V	N	5	N	223002001 03 00 22	01-DEC-20	11-DEC-20	3,068
2129	HARIDWAR	V	N	6	N	223002001 03 00 08	01-DEC-20	11-DEC-20	12,600

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	HARIDWAR	V	N	10	N	223003003 03 00 01	01-OCT-20	31-OCT-20	1,500
2131	HARIDWAR	V	N	10	N	223003003 03 00 03	01-OCT-20	31-OCT-20	255
2132	HARIDWAR	V	N	10	N	223003003 03 00 09	01-OCT-20	09-OCT-20	22,218
2133	HARIDWAR	V	N	11	N	223003003 03 00 09	01-OCT-20	09-OCT-20	3,584
2134	HARIDWAR	V	N	12	N	223003003 03 00 09	01-OCT-20	09-OCT-20	67,057

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

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DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	HARIDWAR	V	N	14	N	223003003 03 00 01	01-NOV-20	30-NOV-20	37,17,300
2173	HARIDWAR	V	N	14	N	223003003 03 00 03	01-NOV-20	30-NOV-20	6,31,941
2174	HARIDWAR	V	N	14	N	223003003 03 00 06	01-NOV-20	30-NOV-20	2,74,570
2175	HARIDWAR	V	N	2	N	223003003 03 00 01	01-NOV-20	02-NOV-20	37,17,300
2176	HARIDWAR	V	N	2	N	223003003 03 00 03	01-NOV-20	02-NOV-20	6,31,941
2177	HARIDWAR	V	N	2	N	223003003 03 00 06	01-NOV-20	02-NOV-20	2,74,570
2178	HARIDWAR	V	N	3	N	223003003 03 00 01	01-NOV-20	02-NOV-20	52,000
2179	HARIDWAR	V	N	3	N	223003003 03 00 03	01-NOV-20	02-NOV-20	8,840
2180	HARIDWAR	V	N	3	N	223003003 03 00 06	01-NOV-20	02-NOV-20	4,960
2181	HARIDWAR	V	N	8	N	223003003 03 00 01	01-NOV-20	13-NOV-20	4,83,560
2182	HARIDWAR	V	N	1	N	223003003 03 00 25	01-DEC-20	02-DEC-20	2,860
2183	HARIDWAR	V	N	2	N	223003003 03 00 09	01-DEC-20	02-DEC-20	19,930
2184	HARIDWAR	V	N	3	N	223003003 03 00 01	01-DEC-20	08-DEC-20	1,27,084
2185	HARIDWAR	V	N	3	N	223003003 03 00 03	01-DEC-20	08-DEC-20	12,604
2186	HARIDWAR	V	N	3	N	223003003 03 00 06	01-DEC-20	08-DEC-20	20,628
2187	HARIDWAR	V	N	4	N	223003003 03 00 01	01-DEC-20	08-DEC-20	11,584
2188	HARIDWAR	V	N	4	N	223003003 03 00 03	01-DEC-20	08-DEC-20	796

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	HARIDWAR	V	N	23	N	223003003 03 00 25	01-OCT-20	13-OCT-20	1,214
2190	HARIDWAR	V	N	24	N	223003003 03 00 25	01-OCT-20	13-OCT-20	19,661
2191	HARIDWAR	V	N	27	N	223003003 03 00 08	01-OCT-20	20-OCT-20	87,588
2192	HARIDWAR	V	N	15	N	223003003 03 00 01	01-NOV-20	30-NOV-20	9,84,747
2193	HARIDWAR	V	N	15	N	223003003 03 00 03	01-NOV-20	30-NOV-20	1,67,407
2194	HARIDWAR	V	N	15	N	223003003 03 00 06	01-NOV-20	30-NOV-20	79,020
2195	HARIDWAR	V	N	4	N	223003003 03 00 01	01-NOV-20	02-NOV-20	10,02,000
2196	HARIDWAR	V	N	4	N	223003003 03 00 03	01-NOV-20	02-NOV-20	1,70,340
2197	HARIDWAR	V	N	4	N	223003003 03 00 06	01-NOV-20	02-NOV-20	81,340
2198	HARIDWAR	V	N	4	N	223003003 03 00 08	01-NOV-20	07-NOV-20	57,109
2199	HARIDWAR	V	N	6	N	223003003 03 00 27	01-NOV-20	23-NOV-20	23,980
2200	HARIDWAR	V	N	7	N	223003003 03 00 01	01-NOV-20	12-NOV-20	1,31,252
2201	HARIDWAR	V	N	7	N	223003003 03 00 25	01-NOV-20	23-NOV-20	17,636
2202	HARIDWAR	V	N	8	N	223003003 03 00 25	01-NOV-20	23-NOV-20	1,215
2203	HARIDWAR	V	N	15	N	223003003 03 00 44	01-DEC-20	21-DEC-20	14,601
2204	HARIDWAR	V	N	16	N	223003003 03 00 22	01-DEC-20	21-DEC-20	5,151
2205	HARIDWAR	V	N	17	N	223003003 03 00 26	01-DEC-20	21-DEC-20	41,719

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## DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	HARIDWAR	V	N	18	N	223003003 03 00 44	01-DEC-20	21-DEC-20	16,192
2207	HARIDWAR	V	N	6	N	223003003 03 00 01	01-DEC-20	31-DEC-20	9,75,600
2208	HARIDWAR	V	N	6	N	223003003 03 00 03	01-DEC-20	31-DEC-20	1,65,852
2209	HARIDWAR	V	N	6	N	223003003 03 00 06	01-DEC-20	31-DEC-20	78,960
2210	HARIDWAR	V	N	7	N	223003003 03 00 25	01-DEC-20	18-DEC-20	1,238
2211	HARIDWAR	V	N	8	N	223003003 03 00 25	01-DEC-20	18-DEC-20	14,655
2212	HARIDWAR	V	N	9	N	223003003 03 00 08	01-DEC-20	18-DEC-20	57,109

## DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	UDHAM SINGH NAGAR	V	N	18	N	223002001 03 00 08	01-OCT-20	07-OCT-20	15,000
2214	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 01	01-NOV-20	09-NOV-20	2,27,500
2215	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 03	01-NOV-20	09-NOV-20	38,675
2216	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 06	01-NOV-20	09-NOV-20	15,380
2217	UDHAM SINGH NAGAR	V	N	19	N	223002001 03 00 01	01-NOV-20	13-NOV-20	20,724
2218	UDHAM SINGH NAGAR	V	N	44	N	223002001 03 00 22	01-NOV-20	13-NOV-20	17,060
2219	UDHAM SINGH NAGAR	V	N	59	N	223002001 03 00 08	01-NOV-20	19-NOV-20	15,500
2220	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 01	01-DEC-20	01-DEC-20	2,27,500
2221	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 03	01-DEC-20	01-DEC-20	38,675
2222	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 06	01-DEC-20	01-DEC-20	15,380
2223	UDHAM SINGH NAGAR	V	N	15	N	223002001 03 00 08	01-DEC-20	11-DEC-20	68,855
2224	UDHAM SINGH NAGAR	V	N	16	N	223002001 03 00 08	01-DEC-20	11-DEC-20	15,000
2225	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 01	01-DEC-20	31-DEC-20	2,27,500
2226	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 03	01-DEC-20	31-DEC-20	38,675
2227	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 06	01-DEC-20	31-DEC-20	15,380

## DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KSHIPUR UDHAM SINGH NAGAR

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2230	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-OCT-20	07-OCT-20	24,330
2231	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 01	01-OCT-20	31-OCT-20	3,07,300
2232	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 03	01-OCT-20	31-OCT-20	52,241
2233	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 06	01-OCT-20	31-OCT-20	24,330
2234	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 01	01-NOV-20	12-NOV-20	72,965
2235	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 03	01-NOV-20	12-NOV-20	3,414
2236	UDHAM SINGH NAGAR	V	N	43	N	223003003 03 00 22	01-NOV-20	12-NOV-20	2,000
2237	UDHAM SINGH NAGAR	V	N	46	N	223003003 03 00 25	01-NOV-20	12-NOV-20	19,964
2238	UDHAM SINGH NAGAR	V	N	47	N	223003003 03 00 02	01-NOV-20	12-NOV-20	8,216
2239	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 22	01-NOV-20	12-NOV-20	7,526
2240	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 44	01-NOV-20	12-NOV-20	2,822
2241	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 22	01-NOV-20	12-NOV-20	500
2242	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 44	01-NOV-20	12-NOV-20	9,380
2243	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 44	01-NOV-20	12-NOV-20	5,314
2244	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 22	01-NOV-20	18-NOV-20	5,090
2245	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 22	01-NOV-20	18-NOV-20	1,330
2246	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-DEC-20	01-DEC-20	20,724
2247	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 01	01-DEC-20	01-DEC-20	3,07,300
2248	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-DEC-20	01-DEC-20	52,241
2249	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-DEC-20	01-DEC-20	24,330

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	UDHAM SINGH NAGAR	V	N	10	N	223001101 05 00 08	01-OCT-20	05-OCT-20	15,000
2251	UDHAM SINGH NAGAR	V	N	19	N	223001101 05 00 22	01-OCT-20	08-OCT-20	2,000
2252	UDHAM SINGH NAGAR	V	N	20	N	223001101 05 00 08	01-OCT-20	08-OCT-20	14,000

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	UDHAM SINGH NAGAR	V	N	62	N	223001101 05 00 11	01-NOV-20	23-NOV-20	4,805
2280	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 22	01-DEC-20	05-DEC-20	1,333
2281	UDHAM SINGH NAGAR	V	N	15	N	223001101 05 00 01	01-DEC-20	05-DEC-20	6,908
2282	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 08	01-DEC-20	05-DEC-20	1,23,383
2283	UDHAM SINGH NAGAR	V	N	23	N	223001101 05 00 22	01-DEC-20	17-DEC-20	1,472
2284	UDHAM SINGH NAGAR	V	N	24	N	223001101 05 00 25	01-DEC-20	17-DEC-20	1,995
2285	UDHAM SINGH NAGAR	V	N	25	N	223001101 05 00 22	01-DEC-20	17-DEC-20	1,150
2286	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 08	01-DEC-20	05-DEC-20	15,000
2287	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 08	01-DEC-20	05-DEC-20	13,000
2288	UDHAM SINGH NAGAR	V	N	6	N	223001101 05 00 22	01-DEC-20	05-DEC-20	9,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 25	01-OCT-20	09-OCT-20	453
2290	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 22	01-OCT-20	09-OCT-20	1,800
2291	UDHAM SINGH NAGAR	V	N	3	N	223002001 03 00 01	01-OCT-20	01-OCT-20	1,11,400
2292	UDHAM SINGH NAGAR	V	N	3	N	223002001 03 00 03	01-OCT-20	01-OCT-20	18,938
2293	UDHAM SINGH NAGAR	V	N	3	N	223002001 03 00 06	01-OCT-20	01-OCT-20	10,590
2294	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 01	01-NOV-20	07-NOV-20	1,11,400
2295	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 03	01-NOV-20	07-NOV-20	18,938
2296	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 06	01-NOV-20	07-NOV-20	10,590
2297	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 01	01-NOV-20	12-NOV-20	20,724
2298	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 22	01-NOV-20	12-NOV-20	850
2299	UDHAM SINGH NAGAR	V	N	29	N	223002001 03 00 25	01-NOV-20	12-NOV-20	8,461
2300	UDHAM SINGH NAGAR	V	N	30	N	223002001 03 00 08	01-NOV-20	12-NOV-20	1,46,231
2301	UDHAM SINGH NAGAR	V	N	10	N	223002001 03 00 01	01-DEC-20	01-DEC-20	1,11,400
2302	UDHAM SINGH NAGAR	V	N	10	N	223002001 03 00 03	01-DEC-20	01-DEC-20	18,938

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	UDHAM SINGH NAGAR	V	N	10	N	223002001 03 00 06	01-DEC-20	01-DEC-20	10,590

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

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

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-DEC-20	01-DEC-20	45,543
2380	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-DEC-20	01-DEC-20	20,530
2381	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-DEC-20	01-DEC-20	1,02,740
2382	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-DEC-20	01-DEC-20	17,425
2383	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-DEC-20	01-DEC-20	8,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-OCT-20	01-OCT-20	3,17,640
2385	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-OCT-20	01-OCT-20	53,890
2386	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-OCT-20	01-OCT-20	20,110
2387	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 01	01-NOV-20	12-NOV-20	96,071
2388	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 03	01-NOV-20	12-NOV-20	13,184
2389	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 01	01-NOV-20	12-NOV-20	55,264
2390	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-NOV-20	02-NOV-20	3,22,340
2391	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-NOV-20	02-NOV-20	54,689
2392	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-NOV-20	02-NOV-20	20,110
2393	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 25	01-NOV-20	06-NOV-20	22,218
2394	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-DEC-20	01-DEC-20	3,22,340
2395	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-DEC-20	01-DEC-20	54,689
2396	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-DEC-20	01-DEC-20	20,110

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 21	01-OCT-20	01-OCT-20	1,345
2398	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 44	01-OCT-20	01-OCT-20	39,867
2399	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 27	01-OCT-20	01-OCT-20	1,500
2400	UDHAM SINGH	V	N	5	N	223003003 03 00 01	01-OCT-20	01-OCT-20	3,18,380

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2427	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-DEC-20	01-DEC-20	3,18,380
2428	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-DEC-20	01-DEC-20	54,077
2429	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-DEC-20	01-DEC-20	13,070
2430	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 02	01-DEC-20	22-DEC-20	8,400
2431	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 44	01-DEC-20	10-DEC-20	3,212

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-OCT-20	01-OCT-20	2,93,200
2433	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-OCT-20	01-OCT-20	49,844
2434	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-OCT-20	01-OCT-20	22,060
2435	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 08	01-OCT-20	22-OCT-20	2,16,269
2436	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 44	01-OCT-20	05-OCT-20	7,725
2437	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 01	01-NOV-20	25-NOV-20	34,540
2438	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 08	01-NOV-20	11-NOV-20	61,500
2439	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-NOV-20	03-NOV-20	2,93,200
2440	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-NOV-20	03-NOV-20	49,844
2441	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-NOV-20	03-NOV-20	22,060
2442	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-NOV-20	07-NOV-20	87,228
2443	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 08	01-DEC-20	11-DEC-20	87,228
2444	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 01	01-DEC-20	31-DEC-20	2,93,200
2445	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 03	01-DEC-20	31-DEC-20	49,844
2446	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 06	01-DEC-20	31-DEC-20	22,060
2447	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-DEC-20	01-DEC-20	2,93,200
2448	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-DEC-20	01-DEC-20	49,844
2449	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-DEC-20	01-DEC-20	22,060

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

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-OCT-20	01-OCT-20	1,84,600
2472	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-OCT-20	01-OCT-20	31,382
2473	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-OCT-20	01-OCT-20	10,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 08	01-OCT-20	09-OCT-20	48,977
2475	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 25	01-OCT-20	09-OCT-20	10,776
2476	UDHAM SINGH NAGAR	V	N	69	N	223003003 03 00 08	01-OCT-20	27-OCT-20	1,13,660
2477	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-NOV-20	02-NOV-20	1,84,600
2478	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-NOV-20	02-NOV-20	31,382
2479	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-NOV-20	02-NOV-20	10,790
2480	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 08	01-NOV-20	09-NOV-20	34,096
2481	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 01	01-NOV-20	25-NOV-20	34,540
2482	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-DEC-20	02-DEC-20	1,84,600
2483	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-DEC-20	02-DEC-20	31,382
2484	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-DEC-20	02-DEC-20	10,790
2485	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 08	01-DEC-20	15-DEC-20	34,096

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-OCT-20	08-OCT-20	8,37,993
2487	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-OCT-20	08-OCT-20	1,42,459
2488	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-OCT-20	08-OCT-20	60,721
2489	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 25	01-OCT-20	03-OCT-20	85,796
2490	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 08	01-OCT-20	03-OCT-20	1,41,899
2491	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 08	01-OCT-20	23-OCT-20	3,00,476
2492	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-NOV-20	07-NOV-20	63,742
2493	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-NOV-20	07-NOV-20	10,836
2494	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-NOV-20	07-NOV-20	4,929
2495	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 01	01-NOV-20	18-NOV-20	1,03,620
2496	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 01	01-NOV-20	18-NOV-20	71,100
2497	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 03	01-NOV-20	18-NOV-20	12,087

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 06	01-NOV-20	18-NOV-20	5,500
2499	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-NOV-20	04-NOV-20	7,01,500
2500	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-NOV-20	04-NOV-20	1,19,255
2501	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-NOV-20	04-NOV-20	49,930
2502	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-DEC-20	01-DEC-20	8,39,133
2503	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-DEC-20	01-DEC-20	1,42,653
2504	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-DEC-20	01-DEC-20	60,365
2505	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 08	01-DEC-20	11-DEC-20	1,32,406
2506	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 20	01-DEC-20	18-DEC-20	745
2507	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 20	01-DEC-20	18-DEC-20	1,106
2508	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 23	01-DEC-20	18-DEC-20	1,15,000
2509	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 09	01-DEC-20	18-DEC-20	2,824
2510	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 25	01-DEC-20	22-DEC-20	42,615
2511	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 25	01-DEC-20	22-DEC-20	23,116
2512	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 20	01-DEC-20	22-DEC-20	4,306
2513	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 08	01-DEC-20	22-DEC-20	1,32,406

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 01	01-OCT-20	01-OCT-20	66,300
2515	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 03	01-OCT-20	01-OCT-20	11,271
2516	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 06	01-OCT-20	01-OCT-20	6,150
2517	UDHAM SINGH NAGAR	V	N	16	N	223002101 03 00 25	01-NOV-20	09-NOV-20	24,055
2518	UDHAM SINGH NAGAR	V	N	17	N	223002101 03 00 22	01-NOV-20	09-NOV-20	5,085
2519	UDHAM SINGH NAGAR	V	N	18	N	223002101 03 00 22	01-NOV-20	09-NOV-20	16,000
2520	UDHAM SINGH NAGAR	V	N	19	N	223002101 03 00 02	01-NOV-20	09-NOV-20	8,000
2521	UDHAM SINGH NAGAR	V	N	20	N	223002101 03 00 01	01-NOV-20	12-NOV-20	13,816

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	UDHAM SINGH NAGAR	V	N	45	N	223002101 03 00 22	01-NOV-20	12-NOV-20	2,649
2523	UDHAM SINGH NAGAR	V	N	6	N	223002101 03 00 01	01-NOV-20	02-NOV-20	66,300
2524	UDHAM SINGH NAGAR	V	N	6	N	223002101 03 00 03	01-NOV-20	02-NOV-20	11,271
2525	UDHAM SINGH NAGAR	V	N	6	N	223002101 03 00 06	01-NOV-20	02-NOV-20	6,150
2526	UDHAM SINGH NAGAR	V	N	14	N	223002101 03 00 01	01-DEC-20	01-DEC-20	66,300
2527	UDHAM SINGH NAGAR	V	N	14	N	223002101 03 00 03	01-DEC-20	01-DEC-20	11,271
2528	UDHAM SINGH NAGAR	V	N	14	N	223002101 03 00 06	01-DEC-20	01-DEC-20	6,150

## DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2529	CHAMPAWAT	V	N	11	N	223002001 03 00 01	01-NOV-20	30-NOV-20	96,000
2530	CHAMPAWAT	V	N	11	N	223002001 03 00 03	01-NOV-20	30-NOV-20	16,320
2531	CHAMPAWAT	V	N	11	N	223002001 03 00 06	01-NOV-20	30-NOV-20	11,700
2532	CHAMPAWAT	V	N	2	N	223002001 03 00 01	01-NOV-20	07-NOV-20	96,000
2533	CHAMPAWAT	V	N	2	N	223002001 03 00 03	01-NOV-20	07-NOV-20	16,320
2534	CHAMPAWAT	V	N	2	N	223002001 03 00 06	01-NOV-20	07-NOV-20	11,700
2535	CHAMPAWAT	V	N	4	N	223002001 03 00 22	01-NOV-20	03-NOV-20	558
2536	CHAMPAWAT	V	N	5	N	223002001 03 00 25	01-NOV-20	03-NOV-20	231
2537	CHAMPAWAT	V	N	6	N	223002001 03 00 23	01-NOV-20	07-NOV-20	27,370
2538	CHAMPAWAT	V	N	7	N	223002001 03 00 01	01-NOV-20	27-NOV-20	20,724
2539	CHAMPAWAT	V	N	4	N	223002001 03 00 22	01-DEC-20	29-DEC-20	1,500

## DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-OCT-20	21-OCT-20	7,27,300
2541	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-OCT-20	21-OCT-20	1,23,811
2542	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-OCT-20	21-OCT-20	49,720
2543	CHAMPAWAT	V	N	7	N	223003003 03 00 08	01-OCT-20	26-OCT-20	9,88,018
2544	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-NOV-20	02-NOV-20	7,27,300
2545	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-NOV-20	02-NOV-20	1,23,811
2546	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-NOV-20	02-NOV-20	49,720
2547	CHAMPAWAT	V	N	1	N	223003003 03 00 27	01-NOV-20	02-NOV-20	2,500
2548	CHAMPAWAT	V	N	12	N	223003003 03 00 25	01-NOV-20	19-NOV-20	8,221
2549	CHAMPAWAT	V	N	13	N	223003003 03 00 27	01-NOV-20	19-NOV-20	4,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	CHAMPAWAT	V	N	14	N	223003003 03 00 08	01-NOV-20	13-NOV-20	2,76,114
2551	CHAMPAWAT	V	N	15	N	223003003 03 00 09	01-NOV-20	16-NOV-20	2,86,324
2552	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-NOV-20	13-NOV-20	82,896
2553	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-DEC-20	01-DEC-20	7,27,300
2554	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-DEC-20	01-DEC-20	1,23,811
2555	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-DEC-20	01-DEC-20	49,720
2556	CHAMPAWAT	V	N	2	N	223003003 03 00 08	01-DEC-20	11-DEC-20	2,76,114

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-OCT-20	20-OCT-20	14,17,520
2558	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-OCT-20	20-OCT-20	2,41,842
2559	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-OCT-20	20-OCT-20	94,370
2560	CHAMPAWAT	V	N	1	N	223003003 03 00 25	01-OCT-20	21-OCT-20	64,182
2561	CHAMPAWAT	V	N	2	N	223003003 03 00 25	01-OCT-20	21-OCT-20	2,163
2562	CHAMPAWAT	V	N	3	N	223003003 03 00 25	01-OCT-20	21-OCT-20	4,857
2563	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-OCT-20	31-OCT-20	14,15,406
2564	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-OCT-20	31-OCT-20	2,41,842
2565	CHAMPAWAT	V	N	4	N	223003003 03 00 06	01-OCT-20	31-OCT-20	94,370
2566	CHAMPAWAT	V	N	4	N	223003003 03 00 25	01-OCT-20	21-OCT-20	9,610
2567	CHAMPAWAT	V	N	5	N	223003003 03 00 25	01-OCT-20	21-OCT-20	9,144
2568	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-OCT-20	22-OCT-20	5,79,639
2569	CHAMPAWAT	V	N	10	N	223003003 03 00 01	01-NOV-20	30-NOV-20	14,18,520
2570	CHAMPAWAT	V	N	10	N	223003003 03 00 03	01-NOV-20	30-NOV-20	2,41,842
2571	CHAMPAWAT	V	N	10	N	223003003 03 00 06	01-NOV-20	30-NOV-20	94,370
2572	CHAMPAWAT	V	N	10	N	223003003 03 00 25	01-NOV-20	18-NOV-20	1,214
2573	CHAMPAWAT	V	N	11	N	223003003 03 00 23	01-NOV-20	18-NOV-20	4,500
2574	CHAMPAWAT	V	N	16	N	223003003 03 00 25	01-NOV-20	26-NOV-20	15,425
2575	CHAMPAWAT	V	N	2	N	223003003 03 00 25	01-NOV-20	03-NOV-20	17,452
2576	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-NOV-20	18-NOV-20	1,58,884
2577	CHAMPAWAT	V	N	3	N	223003003 03 00 27	01-NOV-20	03-NOV-20	1,250
2578	CHAMPAWAT	V	N	7	N	223003003 03 00 08	01-NOV-20	11-NOV-20	1,61,985
2579	CHAMPAWAT	V	N	8	N	223003003 03 00 23	01-NOV-20	18-NOV-20	7,350
2580	CHAMPAWAT	V	N	9	N	223003003 03 00 27	01-NOV-20	18-NOV-20	4,120
2581	CHAMPAWAT	V	N	1	N	223003003 03 00 08	01-DEC-20	10-DEC-20	1,61,985
2582	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-DEC-20	03-DEC-20	13,190
2583	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-DEC-20	03-DEC-20	15,482

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-DEC-20	03-DEC-20	2,400
2585	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-DEC-20	31-DEC-20	14,18,520
2586	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-DEC-20	31-DEC-20	2,41,842
2587	CHAMPAWAT	V	N	4	N	223003003 03 00 06	01-DEC-20	31-DEC-20	94,370

**DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	BAGESHWAR	V	N	6	N	223002001 03 00 01	01-OCT-20	31-OCT-20	2,52,800
2589	BAGESHWAR	V	N	6	N	223002001 03 00 03	01-OCT-20	31-OCT-20	42,976
2590	BAGESHWAR	V	N	6	N	223002001 03 00 06	01-OCT-20	31-OCT-20	23,490
2591	BAGESHWAR	V	N	1	N	223002001 03 00 01	01-NOV-20	11-NOV-20	34,540
2592	BAGESHWAR	V	N	6	N	223002001 03 00 01	01-NOV-20	30-NOV-20	2,52,800
2593	BAGESHWAR	V	N	6	N	223002001 03 00 03	01-NOV-20	30-NOV-20	42,976
2594	BAGESHWAR	V	N	6	N	223002001 03 00 06	01-NOV-20	30-NOV-20	23,490
2595	BAGESHWAR	V	N	9	N	223002001 03 00 01	01-DEC-20	31-DEC-20	2,52,800
2596	BAGESHWAR	V	N	9	N	223002001 03 00 03	01-DEC-20	31-DEC-20	42,976
2597	BAGESHWAR	V	N	9	N	223002001 03 00 06	01-DEC-20	31-DEC-20	23,490

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	BAGESHWAR	V	N	5	N	223003003 03 00 01	01-OCT-20	31-OCT-20	2,83,100
2599	BAGESHWAR	V	N	5	N	223003003 03 00 03	01-OCT-20	31-OCT-20	48,127
2600	BAGESHWAR	V	N	5	N	223003003 03 00 06	01-OCT-20	31-OCT-20	19,150
2601	BAGESHWAR	V	N	1	N	223003003 03 00 23	01-NOV-20	05-NOV-20	98,604
2602	BAGESHWAR	V	N	2	N	223003003 03 00 22	01-NOV-20	05-NOV-20	1,500
2603	BAGESHWAR	V	N	6	N	223003003 03 00 08	01-NOV-20	11-NOV-20	2,56,926
2604	BAGESHWAR	V	N	9	N	223003003 03 00 08	01-NOV-20	13-NOV-20	3,02,702
2605	BAGESHWAR	V	N	11	N	223003003 03 00 01	01-DEC-20	31-DEC-20	2,83,100
2606	BAGESHWAR	V	N	11	N	223003003 03 00 03	01-DEC-20	31-DEC-20	48,127
2607	BAGESHWAR	V	N	11	N	223003003 03 00 06	01-DEC-20	31-DEC-20	19,150
2608	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-DEC-20	03-DEC-20	2,83,100
2609	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-DEC-20	03-DEC-20	48,127
2610	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-DEC-20	03-DEC-20	19,150

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-OCT-20	08-OCT-20	2,78,840
2612	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-OCT-20	08-OCT-20	61,721
2613	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-OCT-20	08-OCT-20	21,180
2614	BAGESHWAR	V	N	7	N	223003003 03 00 01	01-OCT-20	31-OCT-20	2,78,840
2615	BAGESHWAR	V	N	7	N	223003003 03 00 03	01-OCT-20	31-OCT-20	61,721
2616	BAGESHWAR	V	N	7	N	223003003 03 00 06	01-OCT-20	31-OCT-20	19,380
2617	BAGESHWAR	V	N	3	N	223003003 03 00 22	01-NOV-20	06-NOV-20	2,640
2618	BAGESHWAR	V	N	4	N	223003003 03 00 22	01-NOV-20	06-NOV-20	3,000
2619	BAGESHWAR	V	N	7	N	223003003 03 00 22	01-NOV-20	12-NOV-20	1,500
2620	BAGESHWAR	V	N	8	N	223003003 03 00 08	01-NOV-20	12-NOV-20	2,36,554
2621	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-DEC-20	02-DEC-20	2,78,840
2622	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-DEC-20	02-DEC-20	61,721
2623	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-DEC-20	02-DEC-20	19,380

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	RUDRAPRAYAG	V	N	1	N	223002001 03 00 25	01-OCT-20	06-OCT-20	952
2625	RUDRAPRAYAG	V	N	4	N	223002001 03 00 08	01-OCT-20	09-OCT-20	2,000
2626	RUDRAPRAYAG	V	N	5	N	223002001 03 00 08	01-OCT-20	09-OCT-20	27,821
2627	RUDRAPRAYAG	V	N	6	N	223002001 03 00 25	01-OCT-20	09-OCT-20	6,027
2628	RUDRAPRAYAG	V	N	1	N	223002001 03 00 08	01-NOV-20	12-NOV-20	24,813
2629	RUDRAPRAYAG	V	N	14	N	223002001 03 00 01	01-NOV-20	30-NOV-20	2,21,400
2630	RUDRAPRAYAG	V	N	14	N	223002001 03 00 03	01-NOV-20	30-NOV-20	37,604
2631	RUDRAPRAYAG	V	N	14	N	223002001 03 00 06	01-NOV-20	30-NOV-20	17,560
2632	RUDRAPRAYAG	V	N	4	N	223002001 03 00 01	01-NOV-20	11-NOV-20	2,21,051
2633	RUDRAPRAYAG	V	N	4	N	223002001 03 00 03	01-NOV-20	11-NOV-20	37,545
2634	RUDRAPRAYAG	V	N	4	N	223002001 03 00 06	01-NOV-20	11-NOV-20	17,560
2635	RUDRAPRAYAG	V	N	5	N	223002001 03 00 01	01-NOV-20	12-NOV-20	27,632
2636	RUDRAPRAYAG	V	N	1	N	223002001 03 00 08	01-DEC-20	05-DEC-20	14,653
2637	RUDRAPRAYAG	V	N	6	N	223002001 03 00 01	01-DEC-20	31-DEC-20	2,21,400
2638	RUDRAPRAYAG	V	N	6	N	223002001 03 00 03	01-DEC-20	31-DEC-20	37,604
2639	RUDRAPRAYAG	V	N	6	N	223002001 03 00 06	01-DEC-20	31-DEC-20	17,560

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2640	RUDRAPRAYAG	V	N	10	N	223003003 03 00 08	01-OCT-20	31-OCT-20	2,11,713
2641	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-OCT-20	28-OCT-20	1,21,196

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DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	RUDRAPRAYAG	V	N	8	N	223003003 03 00 08	01-OCT-20	28-OCT-20	2,11,713
2643	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-OCT-20	28-OCT-20	1,20,781
2644	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-NOV-20	02-NOV-20	6,26,700
2645	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-NOV-20	02-NOV-20	1,06,539
2646	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-NOV-20	02-NOV-20	54,190
2647	RUDRAPRAYAG	V	N	12	N	223003003 03 00 01	01-NOV-20	30-NOV-20	52,000
2648	RUDRAPRAYAG	V	N	12	N	223003003 03 00 03	01-NOV-20	30-NOV-20	8,840
2649	RUDRAPRAYAG	V	N	12	N	223003003 03 00 06	01-NOV-20	30-NOV-20	4,060
2650	RUDRAPRAYAG	V	N	13	N	223003003 03 00 01	01-NOV-20	30-NOV-20	5,39,400
2651	RUDRAPRAYAG	V	N	13	N	223003003 03 00 03	01-NOV-20	30-NOV-20	91,698
2652	RUDRAPRAYAG	V	N	13	N	223003003 03 00 06	01-NOV-20	30-NOV-20	49,470
2653	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-NOV-20	04-NOV-20	52,000
2654	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-NOV-20	04-NOV-20	8,840
2655	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-NOV-20	04-NOV-20	4,060
2656	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-NOV-20	21-NOV-20	84,821
2657	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-NOV-20	21-NOV-20	84,821
2658	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-NOV-20	21-NOV-20	47,822
2659	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-NOV-20	21-NOV-20	47,812
2660	RUDRAPRAYAG	V	N	6	N	223003003 03 00 01	01-NOV-20	12-NOV-20	82,896
2661	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-DEC-20	19-DEC-20	87,300
2662	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-DEC-20	19-DEC-20	14,841
2663	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-DEC-20	19-DEC-20	4,720
2664	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-DEC-20	19-DEC-20	47,822
2665	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-DEC-20	19-DEC-20	84,821
2666	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-DEC-20	19-DEC-20	47,812
2667	RUDRAPRAYAG	V	N	7	N	223003003 03 00 01	01-DEC-20	31-DEC-20	6,26,700
2668	RUDRAPRAYAG	V	N	7	N	223003003 03 00 03	01-DEC-20	31-DEC-20	1,06,539
2669	RUDRAPRAYAG	V	N	7	N	223003003 03 00 06	01-DEC-20	31-DEC-20	54,190
2670	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-DEC-20	19-DEC-20	84,821

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2671	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-OCT-20	03-OCT-20	35,900
2672	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-OCT-20	03-OCT-20	6,103
2673	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-OCT-20	03-OCT-20	2,630
2674	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-NOV-20	02-NOV-20	35,900
2675	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-NOV-20	02-NOV-20	6,103

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DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

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

Count: 2683

Total:

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	405960051 97 01 53	01-NOV-20	27-NOV-20	5,00,00,000

Count: 1

Total:

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DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	61	N	223003003 02 01 44	01-DEC-20	15-DEC-20	5,290

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NARENDRA NAGAR	V	N	3	N	223003003 02 01 44	01-NOV-20	06-NOV-20	12,986

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	26	N	223003003 02 01 44	01-DEC-20	22-DEC-20	78,900

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	11	N	223002101 02 00 22	01-DEC-20	14-DEC-20	7,992

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	25	N	223003003 02 01 44	01-OCT-20	14-OCT-20	6,041
6	TEHRI GARHWAL	V	N	28	N	223003003 02 01 26	01-OCT-20	20-OCT-20	3,600

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HARIDWAR	V	N	17	N	223002101 02 00 01	01-NOV-20	30-NOV-20	50,500
8	HARIDWAR	V	N	17	N	223002101 02 00 03	01-NOV-20	30-NOV-20	8,585
9	HARIDWAR	V	N	17	N	223002101 02 00 06	01-NOV-20	30-NOV-20	460
10	HARIDWAR	V	N	5	N	223002101 02 00 01	01-NOV-20	12-NOV-20	6,908
11	HARIDWAR	V	N	1	N	223002101 02 00 01	01-DEC-20	07-DEC-20	50,500
12	HARIDWAR	V	N	1	N	223002101 02 00 03	01-DEC-20	07-DEC-20	8,585
13	HARIDWAR	V	N	1	N	223002101 02 00 06	01-DEC-20	07-DEC-20	460

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HARIDWAR	V	N	28	N	223003003 02 01 44	01-OCT-20	26-OCT-20	24,780
15	HARIDWAR	V	N	29	N	223003003 02 01 44	01-OCT-20	26-OCT-20	85,857

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	50	N	223003003 02 01 44	01-NOV-20	12-NOV-20	8,792

**DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMPAWAT	V	N	12	N	223002101 02 00 01	01-NOV-20	30-NOV-20	31,000
18	CHAMPAWAT	V	N	12	N	223002101 02 00 03	01-NOV-20	30-NOV-20	5,270
19	CHAMPAWAT	V	N	12	N	223002101 02 00 06	01-NOV-20	30-NOV-20	3,950
20	CHAMPAWAT	V	N	3	N	223002101 02 00 08	01-DEC-20	29-DEC-20	2,23,559

**DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	BAGESHWAR	V	N	3	N	223002101 02 00 01	01-NOV-20	26-NOV-20	1,17,200
22	BAGESHWAR	V	N	3	N	223002101 02 00 03	01-NOV-20	26-NOV-20	19,924
23	BAGESHWAR	V	N	3	N	223002101 02 00 06	01-NOV-20	26-NOV-20	11,030
24	BAGESHWAR	V	N	5	N	223002101 02 00 01	01-NOV-20	26-NOV-20	1,17,200
25	BAGESHWAR	V	N	5	N	223002101 02 00 03	01-NOV-20	26-NOV-20	19,924
26	BAGESHWAR	V	N	5	N	223002101 02 00 06	01-NOV-20	26-NOV-20	11,030
27	BAGESHWAR	V	N	7	N	223002101 02 00 01	01-NOV-20	30-NOV-20	1,17,200
28	BAGESHWAR	V	N	7	N	223002101 02 00 03	01-NOV-20	30-NOV-20	19,924
29	BAGESHWAR	V	N	7	N	223002101 02 00 06	01-NOV-20	30-NOV-20	11,030
30	BAGESHWAR	V	N	1	N	223002101 02 00 22	01-DEC-20	08-DEC-20	8,100
31	BAGESHWAR	V	N	10	N	223002101 02 00 01	01-DEC-20	31-DEC-20	1,17,200
32	BAGESHWAR	V	N	10	N	223002101 02 00 03	01-DEC-20	31-DEC-20	19,924
33	BAGESHWAR	V	N	10	N	223002101 02 00 06	01-DEC-20	31-DEC-20	11,030
34	BAGESHWAR	V	N	2	N	223002101 02 00 23	01-DEC-20	08-DEC-20	39,974
35	BAGESHWAR	V	N	3	N	223002101 02 00 01	01-DEC-20	08-DEC-20	6,908
36	BAGESHWAR	V	N	3	N	223002101 02 00 08	01-DEC-20	08-DEC-20	1,14,503

**DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	RUDRAPRAYAG	V	N	2	N	223002101 02 00 22	01-OCT-20	06-OCT-20	1,000
38	RUDRAPRAYAG	V	N	3	N	223002101 02 00 22	01-OCT-20	06-OCT-20	1,500
39	RUDRAPRAYAG	V	N	6	N	223002101 02 00 08	01-NOV-20	30-NOV-20	3,58,551
40	RUDRAPRAYAG	V	N	2	N	223002101 02 00 22	01-DEC-20	05-DEC-20	200
41	RUDRAPRAYAG	V	N	3	N	223002101 02 00 22	01-DEC-20	17-DEC-20	4,720

Count: 41

# Voucher Details

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	221004102 02 00 01	01-NOV-20	07-NOV-20	1,70,765
2	DEHRADUN	V	N	13	N	221004102 02 00 03	01-NOV-20	07-NOV-20	29,030
3	DEHRADUN	V	N	13	N	221004102 02 00 06	01-NOV-20	07-NOV-20	11,730
4	DEHRADUN	V	N	15	N	221004102 02 00 01	01-NOV-20	07-NOV-20	1,70,765
5	DEHRADUN	V	N	15	N	221004102 02 00 03	01-NOV-20	07-NOV-20	29,030
6	DEHRADUN	V	N	15	N	221004102 02 00 06	01-NOV-20	07-NOV-20	11,730
7	DEHRADUN	V	N	176	N	221004102 02 00 01	01-NOV-20	30-NOV-20	1,70,765
8	DEHRADUN	V	N	176	N	221004102 02 00 03	01-NOV-20	30-NOV-20	29,030
9	DEHRADUN	V	N	176	N	221004102 02 00 06	01-NOV-20	30-NOV-20	11,730
10	DEHRADUN	V	N	40	N	221004102 02 00 01	01-NOV-20	12-NOV-20	13,816
11	DEHRADUN	V	N	159	N	221004102 02 00 01	01-DEC-20	31-DEC-20	1,70,765
12	DEHRADUN	V	N	159	N	221004102 02 00 03	01-DEC-20	31-DEC-20	29,030
13	DEHRADUN	V	N	159	N	221004102 02 00 06	01-DEC-20	31-DEC-20	11,730

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	221003110 02 00 01	01-OCT-20	01-OCT-20	1,22,786
15	DEHRADUN	V	N	1	N	221003110 02 00 03	01-OCT-20	01-OCT-20	11,907
16	DEHRADUN	V	N	103	N	221003110 02 00 01	01-OCT-20	31-OCT-20	14,33,380
17	DEHRADUN	V	N	103	N	221003110 02 00 03	01-OCT-20	31-OCT-20	2,43,673
18	DEHRADUN	V	N	103	N	221003110 02 00 06	01-OCT-20	31-OCT-20	75,420
19	DEHRADUN	V	N	18	N	221003110 02 00 01	01-OCT-20	08-OCT-20	7,40,682
20	DEHRADUN	V	N	18	N	221003110 02 00 03	01-OCT-20	08-OCT-20	84,168
21	DEHRADUN	V	N	2	N	221003110 02 00 01	01-OCT-20	01-OCT-20	1,01,320
22	DEHRADUN	V	N	219	N	221003110 02 00 08	01-OCT-20	29-OCT-20	2,46,462
23	DEHRADUN	V	N	93	N	221003110 02 00 01	01-OCT-20	29-OCT-20	70,074
24	DEHRADUN	V	N	93	N	221003110 02 00 03	01-OCT-20	29-OCT-20	11,913
25	DEHRADUN	V	N	93	N	221003110 02 00 06	01-OCT-20	29-OCT-20	7,927
26	DEHRADUN	V	N	149	N	221003110 02 00 01	01-NOV-20	30-NOV-20	12,94,660
27	DEHRADUN	V	N	149	N	221003110 02 00 03	01-NOV-20	30-NOV-20	2,20,091
28	DEHRADUN	V	N	149	N	221003110 02 00 06	01-NOV-20	30-NOV-20	69,840
29	DEHRADUN	V	N	35	N	221003110 02 00 01	01-NOV-20	12-NOV-20	41,448
30	DEHRADUN	V	N	64	N	221003110 02 00 08	01-NOV-20	07-NOV-20	82,154
31	DEHRADUN	V	N	101	N	221003110 02 00 08	01-DEC-20	09-DEC-20	25,599
32	DEHRADUN	V	N	102	N	221003110 02 00 08	01-DEC-20	09-DEC-20	82,154
33	DEHRADUN	V	N	43	N	221003110 02 00 01	01-DEC-20	09-DEC-20	67,320
34	DEHRADUN	V	N	43	N	221003110 02 00 03	01-DEC-20	09-DEC-20	11,444

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	43	N	221003110 02 00 06	01-DEC-20	09-DEC-20	5,040
36	DEHRADUN	V	N	44	N	221003110 02 00 01	01-DEC-20	09-DEC-20	31,500

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	130	N	221003110 03 00 01	01-OCT-20	31-OCT-20	1,74,520
38	DEHRADUN	V	N	130	N	221003110 03 00 03	01-OCT-20	31-OCT-20	29,668
39	DEHRADUN	V	N	130	N	221003110 03 00 06	01-OCT-20	31-OCT-20	10,360
40	DEHRADUN	V	N	148	N	221003110 03 00 01	01-NOV-20	30-NOV-20	1,74,520
41	DEHRADUN	V	N	148	N	221003110 03 00 03	01-NOV-20	30-NOV-20	29,668
42	DEHRADUN	V	N	148	N	221003110 03 00 06	01-NOV-20	30-NOV-20	10,360
43	DEHRADUN	V	N	3	N	221003110 03 00 08	01-NOV-20	02-NOV-20	16,662
44	DEHRADUN	V	N	132	N	221003110 03 00 08	01-DEC-20	05-DEC-20	16,662
45	DEHRADUN	V	N	135	N	221003110 03 00 08	01-DEC-20	05-DEC-20	40,278
46	DEHRADUN	V	N	188	N	221003110 03 00 01	01-DEC-20	31-DEC-20	1,74,520
47	DEHRADUN	V	N	188	N	221003110 03 00 03	01-DEC-20	31-DEC-20	29,668
48	DEHRADUN	V	N	188	N	221003110 03 00 06	01-DEC-20	31-DEC-20	10,360
49	DEHRADUN	V	N	196	N	221003110 03 00 25	01-DEC-20	22-DEC-20	93,794
50	DEHRADUN	V	N	55	N	221003110 03 00 01	01-DEC-20	14-DEC-20	13,816
51	DEHRADUN	V	N	75	N	221003110 03 00 08	01-DEC-20	07-DEC-20	16,662

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETARIAT	V	N	108	N	221003110 01 01 56	01-NOV-20	18-NOV-20	1,35,55,556

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	107	N	221003110 02 00 01	01-OCT-20	31-OCT-20	92,500
54	UDHAM SINGH NAGAR	V	N	107	N	221003110 02 00 03	01-OCT-20	31-OCT-20	15,725
55	UDHAM SINGH NAGAR	V	N	107	N	221003110 02 00 06	01-OCT-20	31-OCT-20	6,090
56	UDHAM SINGH NAGAR	V	N	27	N	221003110 02 00 01	01-OCT-20	03-OCT-20	92,500
57	UDHAM SINGH NAGAR	V	N	27	N	221003110 02 00 03	01-OCT-20	03-OCT-20	15,725
58	UDHAM SINGH NAGAR	V	N	27	N	221003110 02 00 06	01-OCT-20	03-OCT-20	6,090
59	UDHAM SINGH	V	N	39	N	221003110 02 00 01	01-NOV-20	12-NOV-20	13,816

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
60	UDHAM SINGH NAGAR	V	N	24	N	221003110 02 00 01	01-DEC-20	01-DEC-20	92,500
61	UDHAM SINGH NAGAR	V	N	24	N	221003110 02 00 03	01-DEC-20	01-DEC-20	15,725
62	UDHAM SINGH NAGAR	V	N	24	N	221003110 02 00 06	01-DEC-20	01-DEC-20	6,090

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223002101 02 00 01	01-NOV-20	04-NOV-20	91,100
2	DEHRADUN	V	N	2	N	223002101 02 00 03	01-NOV-20	04-NOV-20	15,487
3	DEHRADUN	V	N	2	N	223002101 02 00 06	01-NOV-20	04-NOV-20	6,450
4	DEHRADUN	V	N	65	N	223002101 02 00 01	01-NOV-20	30-NOV-20	91,100
5	DEHRADUN	V	N	65	N	223002101 02 00 03	01-NOV-20	30-NOV-20	15,487
6	DEHRADUN	V	N	65	N	223002101 02 00 06	01-NOV-20	30-NOV-20	6,450
7	DEHRADUN	V	N	45	N	223002101 02 00 01	01-DEC-20	31-DEC-20	91,100
8	DEHRADUN	V	N	45	N	223002101 02 00 03	01-DEC-20	31-DEC-20	15,487
9	DEHRADUN	V	N	45	N	223002101 02 00 06	01-DEC-20	31-DEC-20	6,450
10	DEHRADUN	V	N	51	N	223002101 02 00 08	01-DEC-20	11-DEC-20	44,500
11	DEHRADUN	V	N	97	N	223002101 02 00 22	01-DEC-20	29-DEC-20	11,178

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	53	N	223002001 02 00 08	01-NOV-20	12-NOV-20	30,119
13	DEHRADUN	V	N	66	N	223002001 02 00 01	01-NOV-20	30-NOV-20	1,39,320
14	DEHRADUN	V	N	66	N	223002001 02 00 03	01-NOV-20	30-NOV-20	23,613
15	DEHRADUN	V	N	66	N	223002001 02 00 06	01-NOV-20	30-NOV-20	10,390
16	DEHRADUN	V	N	67	N	223002001 02 00 01	01-NOV-20	30-NOV-20	1,39,320
17	DEHRADUN	V	N	67	N	223002001 02 00 03	01-NOV-20	30-NOV-20	23,613
18	DEHRADUN	V	N	67	N	223002001 02 00 06	01-NOV-20	30-NOV-20	10,390
19	DEHRADUN	V	N	68	N	223002001 02 00 01	01-NOV-20	30-NOV-20	1,39,320
20	DEHRADUN	V	N	68	N	223002001 02 00 03	01-NOV-20	30-NOV-20	23,613
21	DEHRADUN	V	N	68	N	223002001 02 00 06	01-NOV-20	30-NOV-20	10,390
22	DEHRADUN	V	N	14	N	223002001 02 00 01	01-DEC-20	29-DEC-20	6,908
23	DEHRADUN	V	N	46	N	223002001 02 00 01	01-DEC-20	31-DEC-20	1,39,320
24	DEHRADUN	V	N	46	N	223002001 02 00 03	01-DEC-20	31-DEC-20	23,613
25	DEHRADUN	V	N	46	N	223002001 02 00 06	01-DEC-20	31-DEC-20	10,390
26	DEHRADUN	V	N	70	N	223002001 02 00 08	01-DEC-20	17-DEC-20	80,558
27	DEHRADUN	V	N	96	N	223002001 02 00 22	01-DEC-20	29-DEC-20	5,942
28	DEHRADUN	V	N	98	N	223002001 02 00 25	01-DEC-20	28-DEC-20	15,848

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	13	N	223002101 02 00 08	01-DEC-20	22-DEC-20	1,98,545

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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**DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	11	N	223003003 03 01 44	01-OCT-20	13-OCT-20	37,895
31	UTTARKASHI	V	N	20	N	223003003 03 01 21	01-NOV-20	12-NOV-20	14,000
32	UTTARKASHI	V	N	26	N	223003003 03 01 44	01-NOV-20	25-NOV-20	8,500
33	UTTARKASHI	V	N	28	N	223003003 03 01 44	01-NOV-20	25-NOV-20	3,605

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	11	N	223003003 03 01 44	01-OCT-20	13-OCT-20	75,790
35	UTTARKASHI	V	N	20	N	223003003 03 01 21	01-NOV-20	12-NOV-20	28,000
36	UTTARKASHI	V	N	26	N	223003003 03 01 44	01-NOV-20	25-NOV-20	17,000
37	UTTARKASHI	V	N	28	N	223003003 03 01 44	01-NOV-20	25-NOV-20	7,210

**DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UTTARKASHI	V	N	3	N	223003003 03 01 26	01-OCT-20	12-OCT-20	4,248
39	UTTARKASHI	V	N	9	N	223003003 03 01 26	01-NOV-20	06-NOV-20	4,366
40	UTTARKASHI	V	N	24	N	223003003 03 01 44	01-DEC-20	22-DEC-20	21,830

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 01 26	01-OCT-20	26-OCT-20	529
42	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 01 26	01-OCT-20	26-OCT-20	2,047
43	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 01 44	01-OCT-20	26-OCT-20	4,852
44	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 01 44	01-NOV-20	09-NOV-20	5,546
45	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 01 44	01-NOV-20	09-NOV-20	3,540
46	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 01 44	01-DEC-20	10-DEC-20	2,600
47	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 01 26	01-DEC-20	10-DEC-20	44,500

**DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UDHAM SINGH NAGAR	V	N	63	N	223002101 02 00 22	01-NOV-20	26-NOV-20	12,351
49	UDHAM SINGH NAGAR	V	N	7	N	223002101 02 00 08	01-DEC-20	07-DEC-20	1,57,238

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