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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00	56	Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
102 01 01	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
03 00	01	Voted		
		Charged		
		Total		
		18,00,00,000.00	1,07,61,717.00	3,26,21,561.00
		.00	.00	.00
		18,00,00,000.00	1,07,61,717.00	3,26,21,561.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	.00	8,331.00
		.00	.00	.00
		3,00,000.00	.00	8,331.00
	03	Voted		
		Charged		
		Total		
		3,81,48,000.00	18,27,884.00	55,45,320.00
		.00	.00	.00
		3,81,48,000.00	18,27,884.00	55,45,320.00
	04	Voted		
		Charged		
		Total		
		15,00,000.00	81,888.00	1,94,911.00
		.00	.00	.00
		15,00,000.00	81,888.00	1,94,911.00
	06	Voted		
		Charged		
		Total		
		1,83,11,000.00	8,31,995.00	25,06,915.00
		.00	.00	.00
		1,83,11,000.00	8,31,995.00	25,06,915.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		80,00,000.00	5,20,581.00	13,14,635.00
		.00	.00	.00
		80,00,000.00	5,20,581.00	13,14,635.00
	09	Voted		
		Charged		
		Total		
		30,00,000.00	1,43,380.00	1,89,512.00
		.00	.00	.00
		30,00,000.00	1,43,380.00	1,89,512.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted			
		Charged	5,00,000.00	.00	
			.00	.00	
		Total	5,00,000.00	.00	
	20	Voted			
		Charged	8,00,000.00	45,619.00	69,117.00
			.00	.00	.00
		Total	8,00,000.00	45,619.00	69,117.00
	21	Voted			
		Charged	10,00,000.00	8,732.00	8,732.00
			.00	.00	.00
		Total	10,00,000.00	8,732.00	8,732.00
	22	Voted			
		Charged	10,00,000.00	31,494.00	59,285.00
			.00	.00	.00
		Total	10,00,000.00	31,494.00	59,285.00
	23	Voted			
		Charged	4,00,000.00	.00	.00
			.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted			
		Charged	6,00,000.00	.00	.00
			.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted			
		Charged	25,00,000.00	22,042.00	40,234.00
			.00	.00	.00
		Total	25,00,000.00	22,042.00	40,234.00
	26	Voted			
		Charged	7,00,000.00	18,644.00	18,644.00
			.00	.00	.00
		Total	7,00,000.00	18,644.00	18,644.00
	27	Voted			
		Charged	8,00,000.00	3,300.00	4,569.00
			.00	.00	.00
		Total	8,00,000.00	3,300.00	4,569.00
	28	Voted			
		Charged	30,00,000.00	.00	.00
			.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted			
		Charged	50,00,000.00	4,41,309.00	5,22,509.00
			.00	.00	.00
		Total	50,00,000.00	4,41,309.00	5,22,509.00
	30	Voted			
	Charged	3,00,000.00	.00	.00	
		.00	.00	.00	
	Total	3,00,000.00	.00	.00	
40	Voted				
	Charged	4,00,000.00	4,220.00	4,220.00	
		.00	.00	.00	
	Total	4,00,000.00	4,220.00	4,220.00	
42	Voted				
	Charged	2,00,000.00	1,355.00	4,914.00	
		.00	.00	.00	
	Total	2,00,000.00	1,355.00	4,914.00	
45	Voted				
	Charged	50,000.00	.00	.00	
		.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	1,47,44,160.00 .00 1,47,44,160.00
	Total: 03	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	4,31,13,409.00 .00 4,31,13,409.00
18 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	25	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	51	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
2851	00	102	18	00	Total: 00	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00	.00 .00 .00		
					Total: 18	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00	.00 .00 .00		
					19	00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					20	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					21	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
					23	00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 23	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					25	00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	02	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
	03	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted			
		Charged	25,00,000.00	5,44,557.00	5,44,557.00
		Total	25,00,000.00	5,44,557.00	5,44,557.00
	09	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted			
	Charged	1,000.00	.00	.00	
	Total	1,000.00	.00	.00	
22	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted				
	Charged	1,00,000.00	6,570.00	6,570.00	
	Total	1,00,000.00	6,570.00	6,570.00	
26	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,000.00 .00 36,18,000.00	5,51,127.00 .00 5,51,127.00
	Total: 25	Voted Charged Total	36,18,000.00 .00 36,18,000.00	5,51,127.00 .00 5,51,127.00
27 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
29 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: 29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
30 00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	28,08,361.00 .00 28,08,361.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	28,08,361.00 .00 28,08,361.00
	Total: 30	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	28,08,361.00 .00 28,08,361.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 32 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	6,91,77,851.00 .00 6,91,77,851.00	6,91,77,851.00 .00 6,91,77,851.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	6,91,77,851.00 .00 6,91,77,851.00	6,91,77,851.00 .00 6,91,77,851.00
	Total: 32	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	6,91,77,851.00 .00 6,91,77,851.00	6,91,77,851.00 .00 6,91,77,851.00
33 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 33	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
34 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 34	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
35 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 35	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
36 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 36	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 37 00	56	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 37	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
38 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 38	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
40 00	56	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 00	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 40	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
42 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
47 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 47	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 48 00	56	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 48	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
49 00	56	Voted		
		Charged	15,00,00,000.00	.00
		Total	.00	.00
			15,00,00,000.00	.00
	Total: 00	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
	Total: 49	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
50 00	50	Voted		
		Charged	15,00,00,000.00	.00
		Total	.00	.00
			15,00,00,000.00	.00
	Total: 00	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
	Total: 50	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
97 01	42	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 97	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 102	Voted	1,83,14,04,000.00	8,72,81,499.00
		Charged	.00	.00
		Total	1,83,14,04,000.00	8,72,81,499.00
103 07 00	56	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 07	Total: 07	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
10 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 11	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
12 00	56	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: 12	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
13 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 13	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
14 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 16	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
17 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 18	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 103	Voted 3,15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	.00	.00
105 03 00	05	Voted 11,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	11,00,00,000.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 12,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,00,00,000.00
	Total: 03	Voted 12,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 21		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 105		Voted		
		Charged		
		Total		
		17,00,00,000.00	.00	11,00,00,000.00
		.00	.00	.00
		17,00,00,000.00	.00	11,00,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	8,72,81,499.00	22,56,50,748.00
		.00	.00	.00
		2,53,29,05,000.00	8,72,81,499.00	22,56,50,748.00
Total: 2851		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	8,72,81,499.00	22,56,50,748.00
		.00	.00	.00
		2,53,29,05,000.00	8,72,81,499.00	22,56,50,748.00
Grand Total:		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	8,72,81,499.00	22,56,50,748.00
		.00	.00	.00
		2,53,29,05,000.00	8,72,81,499.00	22,56,50,748.00

## 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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: AA02

Draft

PRINTED ON: 26/08/2020 12:27:48

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted			
		Charged	6,00,00,000.00	45,51,600.00	1,38,90,800.00
		Total	.00	.00	.00
			6,00,00,000.00	45,51,600.00	1,38,90,800.00
	02	Voted			
		Charged	10,00,000.00	42,600.00	63,343.00
		Total	.00	.00	.00
			10,00,000.00	42,600.00	63,343.00
	03	Voted			
		Charged	1,41,52,000.00	7,73,772.00	23,61,436.00
		Total	.00	.00	.00
			1,41,52,000.00	7,73,772.00	23,61,436.00
	04	Voted			
		Charged	8,00,000.00	.00	.00
		Total	.00	.00	.00
			8,00,000.00	.00	.00
	06	Voted			
		Charged	67,93,000.00	4,43,330.00	13,32,390.00
		Total	.00	.00	.00
			67,93,000.00	4,43,330.00	13,32,390.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	30,00,000.00	1,07,423.00	12,85,511.00	
	Total	.00	.00	.00	
		30,00,000.00	1,07,423.00	12,85,511.00	
09	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
10	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
20	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
21	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
22	Voted				
	Charged	8,00,000.00	1,32,338.00	3,47,995.00	
	Total	.00	.00	.00	
		8,00,000.00	1,32,338.00	3,47,995.00	
23	Voted				
	Charged	9,00,000.00	70,348.00	2,39,906.00	
	Total	.00	.00	.00	
		9,00,000.00	70,348.00	2,39,906.00	
24	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	51,409.00 .00 51,409.00	1,41,539.00 .00 1,41,539.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,90,45,000.00 .00 11,90,45,000.00	61,72,820.00 .00 61,72,820.00	1,96,62,920.00 .00 1,96,62,920.00
	Total: 03	Voted Charged Total	11,90,45,000.00 .00 11,90,45,000.00	61,72,820.00 .00 61,72,820.00	1,96,62,920.00 .00 1,96,62,920.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,62,982.00 .00 2,62,982.00	2,62,982.00 .00 2,62,982.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,62,982.00 .00 2,62,982.00	2,62,982.00 .00 2,62,982.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	2,62,982.00	2,62,982.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,62,982.00	2,62,982.00
	Total: 001	Voted 12,30,45,000.00	64,35,802.00	1,99,25,902.00
		Charged .00	.00	.00
		Total 12,30,45,000.00	64,35,802.00	1,99,25,902.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 03	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 40,00,000.00	4,06,278.00	4,06,278.00
		Charged .00	.00	.00
		Total 40,00,000.00	4,06,278.00	4,06,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	64,50,000.00 .00 64,50,000.00	4,06,278.00 .00 4,06,278.00
	Total: 04	Voted Charged Total	64,50,000.00 .00 64,50,000.00	4,06,278.00 .00 4,06,278.00
	Total: 102	Voted Charged Total	87,00,000.00 .00 87,00,000.00	4,06,278.00 .00 4,06,278.00
	Total: 02	Voted Charged Total	13,17,45,000.00 .00 13,17,45,000.00	68,42,080.00 .00 2,03,32,180.00
	Total: 2853	Voted Charged Total	13,17,45,000.00 .00 13,17,45,000.00	68,42,080.00 .00 2,03,32,180.00
	Grand Total:	Voted Charged Total	13,17,45,000.00 .00 13,17,45,000.00	68,42,080.00 .00 2,03,32,180.00

## 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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: AA02

Draft

PRINTED ON: 26/08/2020 12:28:47

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 05 00	56	Voted Charged Total	3,56,00,000.00 .00 3,56,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,56,00,000.00 .00 3,56,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,56,00,000.00 .00 3,56,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
09 00	05	Voted Charged Total	1,14,75,000.00 .00 1,14,75,000.00	57,00,000.00 .00 57,00,000.00
	42	Voted Charged Total	2,63,00,000.00 .00 2,63,00,000.00	50,00,000.00 .00 50,00,000.00
	56	Voted Charged Total	33,25,000.00 .00 33,25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,11,00,000.00 .00 4,11,00,000.00	1,07,00,000.00 .00 1,07,00,000.00
	Total: 09	Voted Charged Total	4,11,00,000.00 .00 4,11,00,000.00	1,07,00,000.00 .00 1,07,00,000.00
14 00	56	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	1,10,00,000.00 .00 1,10,00,000.00
	Total: 00	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	1,10,00,000.00 .00 1,10,00,000.00
	Total: 14	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	1,10,00,000.00 .00 1,10,00,000.00
15 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 15 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 15	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 004	Voted 32,22,00,000.00	2,17,00,000.00	2,17,00,000.00
		Charged .00	.00	.00
		Total 32,22,00,000.00	2,17,00,000.00	2,17,00,000.00
600 02 00	05	Voted 2,20,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	50,00,000.00	50,00,000.00
	56	Voted 5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted 7,20,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 02	Voted 7,20,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	1,50,00,000.00	1,50,00,000.00
03 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 00	Voted 12,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	.00
	Total: 03	Voted 12,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	.00
04 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: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 600	Voted 19,70,01,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 19,70,01,000.00	1,50,00,000.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60	Total: 60	Voted	51,92,01,000.00	3,67,00,000.00	3,67,00,000.00
		Charged	.00	.00	.00
		Total	51,92,01,000.00	3,67,00,000.00	3,67,00,000.00
	Total: 3425	Voted	51,92,01,000.00	3,67,00,000.00	3,67,00,000.00
		Charged	.00	.00	.00
		Total	51,92,01,000.00	3,67,00,000.00	3,67,00,000.00
Grand Total:		Voted	51,92,01,000.00	3,67,00,000.00	3,67,00,000.00
		Charged	.00	.00	.00
		Total	51,92,01,000.00	3,67,00,000.00	3,67,00,000.00



## 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?
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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 O.O 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: AA02

Draft

PRINTED ON: 26/08/2020 12:29:26

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
10 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.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
11 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 11	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
97 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: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 98	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102	Total: 102	Voted 30,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	.00	.00
103 02 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	.00	.00
	Total: 4851	Voted 30,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	.00	.00
Grand Total:	Voted	30,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:30:04

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859 02 800 01 09	56	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 09	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 01	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
11 00	55	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
	Total: 00	Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
	Total: 11	Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
12 00	42	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 12	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
13 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 13	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
15 00	42	Voted		
		Charged	4,00,00,000.00	.00
		Total	.00	.00
			4,00,00,000.00	.00
	Total: 00	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
	Total: 15	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800	Total: 800	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Total: 02	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Total: 4859	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Grand Total:	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.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.
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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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O. 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 O.O. 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: AA02

Draft

PRINTED ON: 26/08/2020 12:30:40

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4885 01 190 08 00	54			
	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 00	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 08	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 190	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 01	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 4885	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Grand Total:	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:31:16

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:31:42

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

## Annexure to Consolidated Abstract

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Date initials of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:44:50

Month of Account: 06/2020

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:44:50

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

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	15,747.00	2,33,843.00
----	------	-----------	-------------

Total: 101	0.00	15,747.00	2,33,843.00
------------	------	-----------	-------------

102 Small Scale Industries

00	0.00	28,939.00	38,789.00
----	------	-----------	-----------

Total: 102	0.00	28,939.00	38,789.00
------------	------	-----------	-----------

104 Handicrafts Industries

01

00	0.00	0.00	1,100.00
----	------	------	----------

Total: 01	0.00	0.00	1,100.00
-----------	------	------	----------

Total: 104	0.00	0.00	1,100.00
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800 Other Receipts

01

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:44:50

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

0851 Village and Small Industries

00	0.00	71,119.00	1,02,024.00
Total: 01	0.00	71,119.00	1,02,024.00
02			
00	0.00	80,350.00	1,21,816.00
Total: 02	0.00	80,350.00	1,21,816.00
Total: 800	0.00	1,51,469.00	2,23,840.00
Total: 0851	0.00	1,96,155.00	4,97,572.00
Grand Total:	0.00	1,96,155.00	4,97,572.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:45:35

Month of Account: 06/2020 -

Major Head: 0852 - Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:45:35

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

0852 Industries

80 General

800 Other Receipts

00	0.00	0.00	600.00
Total: 800	0.00	0.00	600.00
Total: 80	0.00	0.00	600.00
Total: 0852	0.00	0.00	600.00
Grand Total:	0.00	0.00	600.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:46:37

Month of Account: 06/2020

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries



REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:46:37

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

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00	0.00	9,76,62,652.00	23,00,94,214.00
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01

00	0.00	38,55,87,411.00	76,54,93,319.00
----	------	-----------------	-----------------

Total: 01	0.00	38,55,87,411.00	76,54,93,319.00
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	0.00	92,782.00	36,65,300.00
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Total: 102	0.00	48,33,42,845.00	99,92,52,833.00
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103 Receipts under the Carbide of Calcium Rules (1)

00	0.00	11,642.00	11,642.00
----	------	-----------	-----------

Total: 103	0.00	11,642.00	11,642.00
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104 Mines Department

00	0.00	3,00,586.00	4,72,241.00
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REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:46:37

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

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104	0.00	3,00,586.00	4,72,241.00
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800 Other Receipts

01

00	0.00	7,45,105.00	2,35,23,276.00
----	------	-------------	----------------

	0.00	6,21,143.00	6,21,143.00
--	------	-------------	-------------

Total: 01	0.00	13,66,248.00	2,41,44,419.00
-----------	------	--------------	----------------

	0.00	0.00	32,78,405.00
--	------	------	--------------

Total: 800	0.00	13,66,248.00	2,74,22,824.00
------------	------	--------------	----------------

Total: 0853	0.00	48,50,21,321.00	1,02,71,59,540.00
-------------	------	-----------------	-------------------

Grand Total:	0.00	48,50,21,321.00	1,02,71,59,540.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:47:11

Month of Account: 06/2020 -

Major Head: 0875 - Other Industries

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:47:11

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 10:57 AM

Grant No.: 23

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 01	01-APR-20	17-APR-20	41,55,410
2	ROORKEE	V	N	1	N	205800001 03 00 02	01-APR-20	18-APR-20	1,00,440
3	ROORKEE	V	N	1	N	205800001 03 00 03	01-APR-20	17-APR-20	7,06,420
4	ROORKEE	V	N	1	N	205800001 03 00 06	01-APR-20	17-APR-20	2,34,682
5	ROORKEE	V	N	2	N	205800001 03 00 22	01-APR-20	22-APR-20	52,292
6	ROORKEE	V	N	1	N	205800001 03 00 01	01-MAY-20	04-MAY-20	41,54,400
7	ROORKEE	V	N	1	N	205800001 03 00 02	01-MAY-20	06-MAY-20	1,08,150
8	ROORKEE	V	N	1	N	205800001 03 00 03	01-MAY-20	04-MAY-20	7,06,249
9	ROORKEE	V	N	1	N	205800001 03 00 06	01-MAY-20	04-MAY-20	2,34,600
10	ROORKEE	V	N	10	N	205800001 03 00 22	01-MAY-20	18-MAY-20	30,650
11	ROORKEE	V	N	11	N	205800001 03 00 22	01-MAY-20	18-MAY-20	36,627
12	ROORKEE	V	N	12	N	205800001 03 00 25	01-MAY-20	18-MAY-20	706
13	ROORKEE	V	N	13	N	205800001 03 00 22	01-MAY-20	19-MAY-20	31,972
14	ROORKEE	V	N	14	N	205800001 03 00 25	01-MAY-20	21-MAY-20	10,614
15	ROORKEE	V	N	15	N	205800001 03 00 22	01-MAY-20	21-MAY-20	25,960
16	ROORKEE	V	N	16	N	205800001 03 00 25	01-MAY-20	21-MAY-20	41,015
17	ROORKEE	V	N	17	N	205800001 03 00 25	01-MAY-20	21-MAY-20	12,383
18	ROORKEE	V	N	19	N	205800001 03 00 02	01-MAY-20	26-MAY-20	31,350
19	ROORKEE	V	N	2	N	205800001 03 00 02	01-MAY-20	11-MAY-20	15,965
20	ROORKEE	V	N	20	N	205800001 03 00 25	01-MAY-20	27-MAY-20	8,738
21	ROORKEE	V	N	3	N	205800001 03 00 02	01-MAY-20	11-MAY-20	15,450
22	ROORKEE	V	N	4	N	205800001 03 00 25	01-MAY-20	13-MAY-20	9,222
23	ROORKEE	V	N	5	N	205800001 03 00 25	01-MAY-20	13-MAY-20	51,976
24	ROORKEE	V	N	6	N	205800001 03 00 22	01-MAY-20	13-MAY-20	88,920
25	ROORKEE	V	N	7	N	205800001 03 00 22	01-MAY-20	18-MAY-20	63,219
26	ROORKEE	V	N	8	N	205800001 03 00 22	01-MAY-20	18-MAY-20	15,690
27	ROORKEE	V	N	9	N	205800001 03 00 22	01-MAY-20	18-MAY-20	44,899
28	ROORKEE	V	N	1	N	205800001 03 00 01	01-JUN-20	05-JUN-20	40,55,732
29	ROORKEE	V	N	1	N	205800001 03 00 03	01-JUN-20	05-JUN-20	6,89,673
30	ROORKEE	V	N	1	N	205800001 03 00 06	01-JUN-20	05-JUN-20	2,30,450
31	ROORKEE	V	N	1	N	205800001 03 00 22	01-JUN-20	09-JUN-20	31,972
32	ROORKEE	V	N	2	N	205800001 03 00 01	01-JUN-20	11-JUN-20	16,000
33	ROORKEE	V	N	2	N	205800001 03 00 02	01-JUN-20	09-JUN-20	15,965
34	ROORKEE	V	N	2	N	205800001 03 00 03	01-JUN-20	11-JUN-20	1,440
35	ROORKEE	V	N	3	N	205800001 03 00 01	01-JUN-20	12-JUN-20	4,500
36	ROORKEE	V	N	3	N	205800001 03 00 02	01-JUN-20	09-JUN-20	1,11,755
37	ROORKEE	V	N	3	N	205800001 03 00 03	01-JUN-20	12-JUN-20	2,610

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

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Grant No.: 23

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	4	N	205800001 03 00 01	01-JUN-20	12-JUN-20	20,000
39	ROORKEE	V	N	4	N	205800001 03 00 03	01-JUN-20	12-JUN-20	3,100
40	ROORKEE	V	N	4	N	205800001 03 00 22	01-JUN-20	12-JUN-20	44,403
41	ROORKEE	V	N	5	N	205800001 03 00 01	01-JUN-20	19-JUN-20	29,300
42	ROORKEE	V	N	5	N	205800001 03 00 03	01-JUN-20	19-JUN-20	4,981
43	ROORKEE	V	N	5	N	205800001 03 00 06	01-JUN-20	19-JUN-20	2,380
44	ROORKEE	V	N	5	N	205800001 03 00 25	01-JUN-20	16-JUN-20	1,769
45	ROORKEE	V	N	6	N	205800001 03 00 01	01-JUN-20	29-JUN-20	32,226
46	ROORKEE	V	N	6	N	205800001 03 00 03	01-JUN-20	29-JUN-20	5,478
47	ROORKEE	V	N	6	N	205800001 03 00 06	01-JUN-20	29-JUN-20	2,700
48	ROORKEE	V	N	7	N	205800001 03 00 25	01-JUN-20	23-JUN-20	60,522
49	ROORKEE	V	N	8	N	205800001 03 00 25	01-JUN-20	23-JUN-20	2,051

Count: 49

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 10:50 AM

Grant No.: 23

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 01	01-APR-20	15-APR-20	7,37,700
2	DEHRADUN	V	N	1	N	285100102 03 00 03	01-APR-20	15-APR-20	1,25,409
3	DEHRADUN	V	N	1	N	285100102 03 00 06	01-APR-20	15-APR-20	68,750
4	DEHRADUN	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	7,38,800
5	DEHRADUN	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,25,596
6	DEHRADUN	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	68,750
7	DEHRADUN	V	N	1	N	285100102 03 00 08	01-MAY-20	21-MAY-20	17,000
8	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	6,83,600
9	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,16,212
10	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	62,520

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	285100102 03 00 01	01-APR-20	15-APR-20	14,75,400
12	DEHRADUN	V	N	1	N	285100102 03 00 03	01-APR-20	15-APR-20	2,50,818
13	DEHRADUN	V	N	1	N	285100102 03 00 06	01-APR-20	15-APR-20	1,37,500
14	DEHRADUN	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	14,77,600
15	DEHRADUN	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	2,51,192
16	DEHRADUN	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	1,37,500
17	DEHRADUN	V	N	1	N	285100102 03 00 08	01-MAY-20	21-MAY-20	34,000
18	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	13,67,200
19	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	2,32,424
20	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	1,25,040

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	1	N	285100102 03 00 01	01-APR-20	16-APR-20	11,31,500
22	HALDWANI	V	N	1	N	285100102 03 00 03	01-APR-20	16-APR-20	1,92,355
23	HALDWANI	V	N	1	N	285100102 03 00 06	01-APR-20	16-APR-20	1,05,250
24	HALDWANI	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	11,31,500
25	HALDWANI	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,92,355
26	HALDWANI	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	1,05,250
27	HALDWANI	V	N	1	N	285100102 03 00 42	01-MAY-20	20-MAY-20	1,310
28	HALDWANI	V	N	2	N	285100102 03 00 29	01-MAY-20	20-MAY-20	10,000
29	HALDWANI	V	N	3	N	285100102 03 00 22	01-MAY-20	25-MAY-20	3,150
30	HALDWANI	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	11,51,700
31	HALDWANI	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,95,789

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 23

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	1,07,470
33	HALDWANI	V	N	1	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,83,515
34	HALDWANI	V	N	10	N	285100102 32 00 56	01-JUN-20	16-JUN-20	2,75,643
35	HALDWANI	V	N	11	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,94,933
36	HALDWANI	V	N	12	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,73,727
37	HALDWANI	V	N	13	N	285100102 32 00 56	01-JUN-20	16-JUN-20	46,027
38	HALDWANI	V	N	14	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,64,674
39	HALDWANI	V	N	15	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,91,567
40	HALDWANI	V	N	16	N	285100102 32 00 56	01-JUN-20	16-JUN-20	5,50,513
41	HALDWANI	V	N	17	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,01,426
42	HALDWANI	V	N	18	N	285100102 32 00 56	01-JUN-20	16-JUN-20	7,51,864
43	HALDWANI	V	N	19	N	285100102 32 00 56	01-JUN-20	16-JUN-20	5,74,876
44	HALDWANI	V	N	2	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,88,671
45	HALDWANI	V	N	20	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,27,138
46	HALDWANI	V	N	21	N	285100102 32 00 56	01-JUN-20	16-JUN-20	2,06,809
47	HALDWANI	V	N	22	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,05,034
48	HALDWANI	V	N	23	N	285100102 32 00 56	01-JUN-20	16-JUN-20	2,51,906
49	HALDWANI	V	N	24	N	285100102 32 00 56	01-JUN-20	16-JUN-20	56,012
50	HALDWANI	V	N	25	N	285100102 32 00 56	01-JUN-20	16-JUN-20	4,81,099
51	HALDWANI	V	N	26	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,78,916
52	HALDWANI	V	N	27	N	285100102 32 00 56	01-JUN-20	16-JUN-20	33,320
53	HALDWANI	V	N	28	N	285100102 32 00 56	01-JUN-20	16-JUN-20	30,00,000
54	HALDWANI	V	N	29	N	285100102 32 00 56	01-JUN-20	16-JUN-20	23,36,400
55	HALDWANI	V	N	3	N	285100102 32 00 56	01-JUN-20	16-JUN-20	10,82,883
56	HALDWANI	V	N	30	N	285100102 32 00 56	01-JUN-20	19-JUN-20	3,65,592
57	HALDWANI	V	N	31	N	285100102 32 00 56	01-JUN-20	19-JUN-20	2,37,957
58	HALDWANI	V	N	32	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,66,939
59	HALDWANI	V	N	33	N	285100102 32 00 56	01-JUN-20	19-JUN-20	2,81,049
60	HALDWANI	V	N	34	N	285100102 32 00 56	01-JUN-20	19-JUN-20	51,252
61	HALDWANI	V	N	35	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,73,329
62	HALDWANI	V	N	36	N	285100102 32 00 56	01-JUN-20	19-JUN-20	73,460
63	HALDWANI	V	N	37	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,40,970
64	HALDWANI	V	N	38	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,20,580
65	HALDWANI	V	N	39	N	285100102 32 00 56	01-JUN-20	19-JUN-20	832
66	HALDWANI	V	N	4	N	285100102 32 00 56	01-JUN-20	16-JUN-20	4,03,132
67	HALDWANI	V	N	40	N	285100102 32 00 56	01-JUN-20	19-JUN-20	46,957
68	HALDWANI	V	N	41	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,27,275



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 10:50 AM

Grant No.: 23

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	42	N	285100102 32 00 56	01-JUN-20	19-JUN-20	4,23,683
70	HALDWANI	V	N	43	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,10,924
71	HALDWANI	V	N	44	N	285100102 30 00 56	01-JUN-20	19-JUN-20	7,27,181
72	HALDWANI	V	N	45	N	285100102 32 00 56	01-JUN-20	19-JUN-20	2,14,023
73	HALDWANI	V	N	46	N	285100102 32 00 56	01-JUN-20	19-JUN-20	72,535
74	HALDWANI	V	N	47	N	285100102 30 00 56	01-JUN-20	19-JUN-20	5,00,000
75	HALDWANI	V	N	48	N	285100102 30 00 56	01-JUN-20	19-JUN-20	6,10,978
76	HALDWANI	V	N	49	N	285100102 30 00 56	01-JUN-20	19-JUN-20	4,63,234
77	HALDWANI	V	N	5	N	285100102 32 00 56	01-JUN-20	16-JUN-20	71,980
78	HALDWANI	V	N	50	N	285100102 30 00 56	01-JUN-20	19-JUN-20	5,00,000
79	HALDWANI	V	N	51	N	285100102 30 00 56	01-JUN-20	20-JUN-20	6,968
80	HALDWANI	V	N	52	N	285100102 32 00 56	01-JUN-20	20-JUN-20	26,58,971
81	HALDWANI	V	N	54	N	285100102 32 00 56	01-JUN-20	20-JUN-20	15,78,392
82	HALDWANI	V	N	55	N	285100102 32 00 56	01-JUN-20	20-JUN-20	30,00,000
83	HALDWANI	V	N	6	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,10,994
84	HALDWANI	V	N	7	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,25,518
85	HALDWANI	V	N	8	N	285100102 32 00 56	01-JUN-20	16-JUN-20	4,03,290
86	HALDWANI	V	N	9	N	285100102 32 00 56	01-JUN-20	16-JUN-20	7,65,304

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	HALDWANI	V	N	1	N	285100102 03 00 01	01-APR-20	16-APR-20	22,63,000
88	HALDWANI	V	N	1	N	285100102 03 00 03	01-APR-20	16-APR-20	3,84,710
89	HALDWANI	V	N	1	N	285100102 03 00 06	01-APR-20	16-APR-20	2,10,500
90	HALDWANI	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	22,63,000
91	HALDWANI	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	3,84,710
92	HALDWANI	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	2,10,500
93	HALDWANI	V	N	1	N	285100102 03 00 42	01-MAY-20	20-MAY-20	2,620
94	HALDWANI	V	N	2	N	285100102 03 00 29	01-MAY-20	20-MAY-20	20,000
95	HALDWANI	V	N	3	N	285100102 03 00 22	01-MAY-20	25-MAY-20	6,300
96	HALDWANI	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	23,03,400
97	HALDWANI	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	3,91,578
98	HALDWANI	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	2,14,940
99	HALDWANI	V	N	1	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,67,030
100	HALDWANI	V	N	10	N	285100102 32 00 56	01-JUN-20	16-JUN-20	5,51,286
101	HALDWANI	V	N	11	N	285100102 32 00 56	01-JUN-20	16-JUN-20	7,89,866
102	HALDWANI	V	N	12	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,47,454

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	13	N	285100102 32 00 56	01-JUN-20	16-JUN-20	92,054
104	HALDWANI	V	N	14	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,29,348
105	HALDWANI	V	N	15	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,83,134
106	HALDWANI	V	N	16	N	285100102 32 00 56	01-JUN-20	16-JUN-20	11,01,026
107	HALDWANI	V	N	17	N	285100102 32 00 56	01-JUN-20	16-JUN-20	2,02,852
108	HALDWANI	V	N	18	N	285100102 32 00 56	01-JUN-20	16-JUN-20	15,03,728
109	HALDWANI	V	N	19	N	285100102 32 00 56	01-JUN-20	16-JUN-20	11,49,752
110	HALDWANI	V	N	2	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,77,342
111	HALDWANI	V	N	20	N	285100102 32 00 56	01-JUN-20	16-JUN-20	6,54,276
112	HALDWANI	V	N	21	N	285100102 32 00 56	01-JUN-20	16-JUN-20	4,13,618
113	HALDWANI	V	N	22	N	285100102 32 00 56	01-JUN-20	16-JUN-20	6,10,068
114	HALDWANI	V	N	23	N	285100102 32 00 56	01-JUN-20	16-JUN-20	5,03,812
115	HALDWANI	V	N	24	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,12,024
116	HALDWANI	V	N	25	N	285100102 32 00 56	01-JUN-20	16-JUN-20	9,62,198
117	HALDWANI	V	N	26	N	285100102 32 00 56	01-JUN-20	16-JUN-20	3,57,832
118	HALDWANI	V	N	27	N	285100102 32 00 56	01-JUN-20	16-JUN-20	66,640
119	HALDWANI	V	N	28	N	285100102 32 00 56	01-JUN-20	16-JUN-20	60,00,000
120	HALDWANI	V	N	29	N	285100102 32 00 56	01-JUN-20	16-JUN-20	46,72,800
121	HALDWANI	V	N	3	N	285100102 32 00 56	01-JUN-20	16-JUN-20	21,65,766
122	HALDWANI	V	N	30	N	285100102 32 00 56	01-JUN-20	19-JUN-20	7,31,184
123	HALDWANI	V	N	31	N	285100102 32 00 56	01-JUN-20	19-JUN-20	4,75,914
124	HALDWANI	V	N	32	N	285100102 32 00 56	01-JUN-20	19-JUN-20	3,33,878
125	HALDWANI	V	N	33	N	285100102 32 00 56	01-JUN-20	19-JUN-20	5,62,098
126	HALDWANI	V	N	34	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,02,504
127	HALDWANI	V	N	35	N	285100102 32 00 56	01-JUN-20	19-JUN-20	3,46,658
128	HALDWANI	V	N	36	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,46,920
129	HALDWANI	V	N	37	N	285100102 32 00 56	01-JUN-20	19-JUN-20	2,81,940
130	HALDWANI	V	N	38	N	285100102 32 00 56	01-JUN-20	19-JUN-20	2,41,160
131	HALDWANI	V	N	39	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,664
132	HALDWANI	V	N	4	N	285100102 32 00 56	01-JUN-20	16-JUN-20	8,06,264
133	HALDWANI	V	N	40	N	285100102 32 00 56	01-JUN-20	19-JUN-20	93,914
134	HALDWANI	V	N	41	N	285100102 32 00 56	01-JUN-20	19-JUN-20	2,54,550
135	HALDWANI	V	N	42	N	285100102 32 00 56	01-JUN-20	19-JUN-20	8,47,366
136	HALDWANI	V	N	43	N	285100102 32 00 56	01-JUN-20	19-JUN-20	2,21,848
137	HALDWANI	V	N	44	N	285100102 30 00 56	01-JUN-20	19-JUN-20	14,54,362
138	HALDWANI	V	N	45	N	285100102 32 00 56	01-JUN-20	19-JUN-20	4,28,046
139	HALDWANI	V	N	46	N	285100102 32 00 56	01-JUN-20	19-JUN-20	1,45,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	47	N	285100102 30 00 56	01-JUN-20	19-JUN-20	10,00,000
141	HALDWANI	V	N	48	N	285100102 30 00 56	01-JUN-20	19-JUN-20	12,21,956
142	HALDWANI	V	N	49	N	285100102 30 00 56	01-JUN-20	19-JUN-20	9,26,468
143	HALDWANI	V	N	5	N	285100102 32 00 56	01-JUN-20	16-JUN-20	1,43,960
144	HALDWANI	V	N	50	N	285100102 30 00 56	01-JUN-20	19-JUN-20	10,00,000
145	HALDWANI	V	N	51	N	285100102 30 00 56	01-JUN-20	20-JUN-20	13,936
146	HALDWANI	V	N	52	N	285100102 32 00 56	01-JUN-20	20-JUN-20	53,17,942
147	HALDWANI	V	N	54	N	285100102 32 00 56	01-JUN-20	20-JUN-20	31,56,784
148	HALDWANI	V	N	55	N	285100102 32 00 56	01-JUN-20	20-JUN-20	60,00,000
149	HALDWANI	V	N	6	N	285100102 32 00 56	01-JUN-20	16-JUN-20	2,21,988
150	HALDWANI	V	N	7	N	285100102 32 00 56	01-JUN-20	16-JUN-20	6,51,036
151	HALDWANI	V	N	8	N	285100102 32 00 56	01-JUN-20	16-JUN-20	8,06,580
152	HALDWANI	V	N	9	N	285100102 32 00 56	01-JUN-20	16-JUN-20	15,30,608

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-APR-20	13-APR-20	21,12,200
154	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-APR-20	13-APR-20	3,59,074
155	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-APR-20	13-APR-20	2,07,200
156	SECRETRIAT	V	N	1	N	285100105 03 00 05	01-APR-20	18-APR-20	11,00,00,000
157	SECRETRIAT	V	N	2	N	285100102 03 00 08	01-APR-20	21-APR-20	26,146
158	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-APR-20	21-APR-20	1,04,584
159	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	21,12,200
160	SECRETRIAT	V	N	1	N	285100102 03 00 02	01-MAY-20	02-MAY-20	8,331
161	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	3,59,074
162	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	2,07,200
163	SECRETRIAT	V	N	10	N	285100102 03 00 08	01-MAY-20	18-MAY-20	15,000
164	SECRETRIAT	V	N	11	N	285100102 03 00 08	01-MAY-20	18-MAY-20	50,388
165	SECRETRIAT	V	N	12	N	285100102 03 00 08	01-MAY-20	18-MAY-20	12,613
166	SECRETRIAT	V	N	13	N	285100102 03 00 08	01-MAY-20	18-MAY-20	15,000
167	SECRETRIAT	V	N	14	N	285100102 03 00 08	01-MAY-20	18-MAY-20	8,331
168	SECRETRIAT	V	N	15	N	285100102 03 00 08	01-MAY-20	18-MAY-20	10,951
169	SECRETRIAT	V	N	16	N	285100102 03 00 08	01-MAY-20	18-MAY-20	45,000
170	SECRETRIAT	V	N	17	N	285100102 03 00 08	01-MAY-20	21-MAY-20	45,562
171	SECRETRIAT	V	N	2	N	285100102 03 00 08	01-MAY-20	02-MAY-20	15,500
172	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-MAY-20	05-MAY-20	31,972
173	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-MAY-20	05-MAY-20	63,944

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-MAY-20	05-MAY-20	15,986
175	SECRETRIAT	V	N	6	N	285100102 03 00 04	01-MAY-20	15-MAY-20	7,766
176	SECRETRIAT	V	N	7	N	285100102 03 00 04	01-MAY-20	15-MAY-20	16,985
177	SECRETRIAT	V	N	8	N	285100102 03 00 25	01-MAY-20	15-MAY-20	9,688
178	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	21,57,100
179	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	3,66,707
180	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	2,07,620
181	SECRETRIAT	V	N	1	N	285100102 03 00 08	01-JUN-20	04-JUN-20	63,944
182	SECRETRIAT	V	N	10	N	285100102 03 00 29	01-JUN-20	04-JUN-20	34,641
183	SECRETRIAT	V	N	11	N	285100102 03 00 04	01-JUN-20	09-JUN-20	3,300
184	SECRETRIAT	V	N	12	N	285100102 03 00 08	01-JUN-20	09-JUN-20	50,388
185	SECRETRIAT	V	N	13	N	285100102 03 00 09	01-JUN-20	09-JUN-20	54,225
186	SECRETRIAT	V	N	14	N	285100102 03 00 29	01-JUN-20	16-JUN-20	13,063
187	SECRETRIAT	V	N	15	N	285100102 03 00 08	01-JUN-20	16-JUN-20	30,980
188	SECRETRIAT	V	N	16	N	285100102 03 00 40	01-JUN-20	16-JUN-20	4,220
189	SECRETRIAT	V	N	17	N	285100102 03 00 26	01-JUN-20	16-JUN-20	18,644
190	SECRETRIAT	V	N	18	N	285100102 03 00 22	01-JUN-20	16-JUN-20	9,505
191	SECRETRIAT	V	N	19	N	285100102 03 00 20	01-JUN-20	16-JUN-20	30,833
192	SECRETRIAT	V	N	2	N	285100102 03 00 08	01-JUN-20	04-JUN-20	31,972
193	SECRETRIAT	V	N	20	N	285100102 03 00 21	01-JUN-20	16-JUN-20	8,732
194	SECRETRIAT	V	N	21	N	285100102 03 00 25	01-JUN-20	16-JUN-20	5,618
195	SECRETRIAT	V	N	22	N	285100102 03 00 29	01-JUN-20	19-JUN-20	55,157
196	SECRETRIAT	V	N	23	N	285100102 03 00 29	01-JUN-20	19-JUN-20	1,11,824
197	SECRETRIAT	V	N	24	N	285100102 03 00 04	01-JUN-20	19-JUN-20	8,844
198	SECRETRIAT	V	N	25	N	285100102 03 00 08	01-JUN-20	19-JUN-20	1,550
199	SECRETRIAT	V	N	26	N	285100102 03 00 08	01-JUN-20	19-JUN-20	4,650
200	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-JUN-20	04-JUN-20	12,613
201	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-JUN-20	04-JUN-20	10,951
202	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-JUN-20	04-JUN-20	15,490
203	SECRETRIAT	V	N	6	N	285100102 03 00 04	01-JUN-20	04-JUN-20	3,640
204	SECRETRIAT	V	N	7	N	285100102 03 00 09	01-JUN-20	04-JUN-20	25,919
205	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-JUN-20	04-JUN-20	8,331
206	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-JUN-20	04-JUN-20	33,687

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	ALMORA	V	N	1	N	285100102 03 00 01	01-APR-20	18-APR-20	6,42,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	1	N	285100102 03 00 03	01-APR-20	18-APR-20	1,09,242
209	ALMORA	V	N	1	N	285100102 03 00 06	01-APR-20	18-APR-20	34,875
210	ALMORA	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	6,42,600
211	ALMORA	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,09,242
212	ALMORA	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	34,875
213	ALMORA	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	6,42,600
214	ALMORA	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,09,242
215	ALMORA	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	35,215
216	ALMORA	V	N	1	N	285100102 03 00 27	01-JUN-20	02-JUN-20	3,300
217	ALMORA	V	N	10	N	285100102 03 00 29	01-JUN-20	15-JUN-20	21,620
218	ALMORA	V	N	11	N	285100102 03 00 22	01-JUN-20	22-JUN-20	6,490
219	ALMORA	V	N	12	N	285100102 03 00 04	01-JUN-20	22-JUN-20	17,954
220	ALMORA	V	N	13	N	285100102 03 00 04	01-JUN-20	23-JUN-20	670
221	ALMORA	V	N	2	N	285100102 03 00 08	01-JUN-20	02-JUN-20	9,000
222	ALMORA	V	N	3	N	285100102 03 00 08	01-JUN-20	02-JUN-20	15,000
223	ALMORA	V	N	5	N	285100102 03 00 29	01-JUN-20	09-JUN-20	10,305
224	ALMORA	V	N	6	N	285100102 03 00 08	01-JUN-20	09-JUN-20	11,500
225	ALMORA	V	N	7	N	285100102 03 00 08	01-JUN-20	09-JUN-20	1,050
226	ALMORA	V	N	8	N	285100102 03 00 08	01-JUN-20	09-JUN-20	1,150
227	ALMORA	V	N	9	N	285100102 03 00 08	01-JUN-20	09-JUN-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	1	N	285100102 03 00 01	01-APR-20	18-APR-20	12,85,200
229	ALMORA	V	N	1	N	285100102 03 00 03	01-APR-20	18-APR-20	2,18,484
230	ALMORA	V	N	1	N	285100102 03 00 06	01-APR-20	18-APR-20	69,750
231	ALMORA	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	12,85,200
232	ALMORA	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	2,18,484
233	ALMORA	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	69,750
234	ALMORA	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	12,85,200
235	ALMORA	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	2,18,484
236	ALMORA	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	70,430
237	ALMORA	V	N	1	N	285100102 03 00 27	01-JUN-20	02-JUN-20	6,600
238	ALMORA	V	N	10	N	285100102 03 00 29	01-JUN-20	15-JUN-20	43,240
239	ALMORA	V	N	11	N	285100102 03 00 22	01-JUN-20	22-JUN-20	12,980
240	ALMORA	V	N	12	N	285100102 03 00 04	01-JUN-20	22-JUN-20	35,908
241	ALMORA	V	N	13	N	285100102 03 00 04	01-JUN-20	23-JUN-20	1,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	2	N	285100102 03 00 08	01-JUN-20	02-JUN-20	18,000
243	ALMORA	V	N	3	N	285100102 03 00 08	01-JUN-20	02-JUN-20	30,000
244	ALMORA	V	N	5	N	285100102 03 00 29	01-JUN-20	09-JUN-20	20,610
245	ALMORA	V	N	6	N	285100102 03 00 08	01-JUN-20	09-JUN-20	23,000
246	ALMORA	V	N	7	N	285100102 03 00 08	01-JUN-20	09-JUN-20	2,100
247	ALMORA	V	N	8	N	285100102 03 00 08	01-JUN-20	09-JUN-20	2,300
248	ALMORA	V	N	9	N	285100102 03 00 08	01-JUN-20	09-JUN-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-APR-20	18-APR-20	7,05,400
250	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-APR-20	18-APR-20	1,19,918
251	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-APR-20	18-APR-20	48,230
252	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	7,05,400
253	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,19,918
254	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	48,230
255	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-JUN-20	06-JUN-20	6,96,500
256	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-JUN-20	06-JUN-20	1,18,405
257	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-JUN-20	06-JUN-20	49,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-APR-20	18-APR-20	14,10,800
259	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-APR-20	18-APR-20	2,39,836
260	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-APR-20	18-APR-20	96,460
261	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	14,10,800
262	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	2,39,836
263	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	96,460
264	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-JUN-20	06-JUN-20	13,93,000
265	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-JUN-20	06-JUN-20	2,36,810
266	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-JUN-20	06-JUN-20	99,080

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-APR-20	17-APR-20	6,99,600
268	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-APR-20	17-APR-20	1,18,932

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-APR-20	17-APR-20	52,165
270	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-MAY-20	13-MAY-20	6,60,400
271	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-MAY-20	13-MAY-20	1,12,268
272	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-MAY-20	13-MAY-20	51,885
273	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-MAY-20	11-MAY-20	3,000
274	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-MAY-20	29-MAY-20	14,500
275	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	5,59,900
276	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	95,183
277	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	44,285
278	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JUN-20	18-JUN-20	8,000
279	NARENDRA NAGAR	V	N	10	N	285100102 03 00 04	01-JUN-20	29-JUN-20	23,900
280	NARENDRA NAGAR	V	N	2	N	285100102 03 00 09	01-JUN-20	18-JUN-20	36,806
281	NARENDRA NAGAR	V	N	3	N	285100102 03 00 25	01-JUN-20	18-JUN-20	1,175
282	NARENDRA NAGAR	V	N	4	N	285100102 03 00 29	01-JUN-20	18-JUN-20	7,863
283	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-JUN-20	24-JUN-20	35,00,000
284	NARENDRA NAGAR	V	N	6	N	285100102 32 00 56	01-JUN-20	24-JUN-20	34,68,337
285	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JUN-20	24-JUN-20	26,99,642
286	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JUN-20	24-JUN-20	1,03,61,818
287	NARENDRA NAGAR	V	N	9	N	285100102 03 00 29	01-JUN-20	26-JUN-20	12,500

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-APR-20	17-APR-20	13,99,200
289	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-APR-20	17-APR-20	2,37,864
290	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-APR-20	17-APR-20	1,04,330
291	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-MAY-20	13-MAY-20	13,20,800
292	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-MAY-20	13-MAY-20	2,24,536
293	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-MAY-20	13-MAY-20	1,03,770
294	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-MAY-20	11-MAY-20	6,000
295	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-MAY-20	29-MAY-20	29,000
296	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	11,19,800
297	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,90,366
298	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	88,570
299	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JUN-20	18-JUN-20	16,000
300	NARENDRA NAGAR	V	N	10	N	285100102 03 00 04	01-JUN-20	29-JUN-20	47,800
301	NARENDRA NAGAR	V	N	2	N	285100102 03 00 09	01-JUN-20	18-JUN-20	73,612
302	NARENDRA NAGAR	V	N	3	N	285100102 03 00 25	01-JUN-20	18-JUN-20	2,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NARENDRA NAGAR	V	N	4	N	285100102 03 00 29	01-JUN-20	18-JUN-20	15,726
304	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-JUN-20	24-JUN-20	70,00,000
305	NARENDRA NAGAR	V	N	6	N	285100102 32 00 56	01-JUN-20	24-JUN-20	69,36,674
306	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JUN-20	24-JUN-20	53,99,284
307	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JUN-20	24-JUN-20	2,07,23,636
308	NARENDRA NAGAR	V	N	9	N	285100102 03 00 29	01-JUN-20	26-JUN-20	25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	1	N	285100102 03 00 01	01-APR-20	13-APR-20	4,70,990
310	CHAMOLI	V	N	1	N	285100102 03 00 03	01-APR-20	13-APR-20	80,036
311	CHAMOLI	V	N	1	N	285100102 03 00 06	01-APR-20	13-APR-20	19,890
312	CHAMOLI	V	N	2	N	285100102 03 00 01	01-APR-20	13-APR-20	94,251
313	CHAMOLI	V	N	2	N	285100102 03 00 03	01-APR-20	13-APR-20	14,161
314	CHAMOLI	V	N	2	N	285100102 03 00 06	01-APR-20	13-APR-20	6,260
315	CHAMOLI	V	N	3	N	285100102 03 00 01	01-APR-20	13-APR-20	65,500
316	CHAMOLI	V	N	3	N	285100102 03 00 03	01-APR-20	13-APR-20	11,135
317	CHAMOLI	V	N	3	N	285100102 03 00 06	01-APR-20	13-APR-20	2,710
318	CHAMOLI	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	4,70,990
319	CHAMOLI	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	80,036
320	CHAMOLI	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	19,890
321	CHAMOLI	V	N	1	N	285100102 03 00 25	01-MAY-20	05-MAY-20	2,700
322	CHAMOLI	V	N	2	N	285100102 03 00 01	01-MAY-20	04-MAY-20	65,500
323	CHAMOLI	V	N	2	N	285100102 03 00 03	01-MAY-20	04-MAY-20	11,135
324	CHAMOLI	V	N	2	N	285100102 03 00 06	01-MAY-20	04-MAY-20	2,710
325	CHAMOLI	V	N	2	N	285100102 03 00 08	01-MAY-20	05-MAY-20	12,700
326	CHAMOLI	V	N	3	N	285100102 03 00 01	01-MAY-20	04-MAY-20	20,500
327	CHAMOLI	V	N	3	N	285100102 03 00 03	01-MAY-20	04-MAY-20	8,585
328	CHAMOLI	V	N	3	N	285100102 03 00 06	01-MAY-20	04-MAY-20	3,970
329	CHAMOLI	V	N	3	N	285100102 03 00 25	01-MAY-20	28-MAY-20	4,176
330	CHAMOLI	V	N	4	N	285100102 03 00 01	01-MAY-20	04-MAY-20	94,251
331	CHAMOLI	V	N	4	N	285100102 03 00 03	01-MAY-20	04-MAY-20	14,161
332	CHAMOLI	V	N	4	N	285100102 03 00 06	01-MAY-20	04-MAY-20	6,260
333	CHAMOLI	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	4,12,221
334	CHAMOLI	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	70,363
335	CHAMOLI	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	19,410
336	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JUN-20	02-JUN-20	12,700



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	CHAMOLI	V	N	10	N	285100102 03 00 09	01-JUN-20	30-JUN-20	6,702
338	CHAMOLI	V	N	2	N	285100102 03 00 01	01-JUN-20	05-JUN-20	94,251
339	CHAMOLI	V	N	2	N	285100102 03 00 03	01-JUN-20	05-JUN-20	14,161
340	CHAMOLI	V	N	2	N	285100102 03 00 06	01-JUN-20	05-JUN-20	6,260
341	CHAMOLI	V	N	3	N	285100102 03 00 01	01-JUN-20	05-JUN-20	65,500
342	CHAMOLI	V	N	3	N	285100102 03 00 03	01-JUN-20	05-JUN-20	11,135
343	CHAMOLI	V	N	3	N	285100102 03 00 06	01-JUN-20	05-JUN-20	2,710
344	CHAMOLI	V	N	3	N	285100102 03 00 29	01-JUN-20	04-JUN-20	22,772
345	CHAMOLI	V	N	4	N	285100102 03 00 25	01-JUN-20	18-JUN-20	1,350
346	CHAMOLI	V	N	5	N	285100102 32 00 56	01-JUN-20	18-JUN-20	18,55,004
347	CHAMOLI	V	N	6	N	285100102 32 00 56	01-JUN-20	18-JUN-20	3,17,857
348	CHAMOLI	V	N	7	N	285100102 32 00 56	01-JUN-20	18-JUN-20	83,884
349	CHAMOLI	V	N	8	N	285100102 32 00 56	01-JUN-20	18-JUN-20	46,291
350	CHAMOLI	V	N	9	N	285100102 03 00 09	01-JUN-20	30-JUN-20	9,173

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	CHAMOLI	V	N	1	N	285100102 03 00 01	01-APR-20	13-APR-20	9,41,980
352	CHAMOLI	V	N	1	N	285100102 03 00 03	01-APR-20	13-APR-20	1,60,072
353	CHAMOLI	V	N	1	N	285100102 03 00 06	01-APR-20	13-APR-20	39,780
354	CHAMOLI	V	N	2	N	285100102 03 00 01	01-APR-20	13-APR-20	1,88,502
355	CHAMOLI	V	N	2	N	285100102 03 00 03	01-APR-20	13-APR-20	28,322
356	CHAMOLI	V	N	2	N	285100102 03 00 06	01-APR-20	13-APR-20	12,520
357	CHAMOLI	V	N	3	N	285100102 03 00 01	01-APR-20	13-APR-20	1,31,000
358	CHAMOLI	V	N	3	N	285100102 03 00 03	01-APR-20	13-APR-20	22,270
359	CHAMOLI	V	N	3	N	285100102 03 00 06	01-APR-20	13-APR-20	5,420
360	CHAMOLI	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	9,41,980
361	CHAMOLI	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,60,072
362	CHAMOLI	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	39,780
363	CHAMOLI	V	N	1	N	285100102 03 00 25	01-MAY-20	05-MAY-20	5,400
364	CHAMOLI	V	N	2	N	285100102 03 00 01	01-MAY-20	04-MAY-20	1,31,000
365	CHAMOLI	V	N	2	N	285100102 03 00 03	01-MAY-20	04-MAY-20	22,270
366	CHAMOLI	V	N	2	N	285100102 03 00 06	01-MAY-20	04-MAY-20	5,420
367	CHAMOLI	V	N	2	N	285100102 03 00 08	01-MAY-20	05-MAY-20	25,400
368	CHAMOLI	V	N	3	N	285100102 03 00 01	01-MAY-20	04-MAY-20	41,000
369	CHAMOLI	V	N	3	N	285100102 03 00 03	01-MAY-20	04-MAY-20	17,170
370	CHAMOLI	V	N	3	N	285100102 03 00 06	01-MAY-20	04-MAY-20	7,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	CHAMOLI	V	N	3	N	285100102 03 00 25	01-MAY-20	28-MAY-20	8,352
372	CHAMOLI	V	N	4	N	285100102 03 00 01	01-MAY-20	04-MAY-20	1,88,502
373	CHAMOLI	V	N	4	N	285100102 03 00 03	01-MAY-20	04-MAY-20	28,322
374	CHAMOLI	V	N	4	N	285100102 03 00 06	01-MAY-20	04-MAY-20	12,520
375	CHAMOLI	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	8,24,442
376	CHAMOLI	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,40,726
377	CHAMOLI	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	38,820
378	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JUN-20	02-JUN-20	25,400
379	CHAMOLI	V	N	10	N	285100102 03 00 09	01-JUN-20	30-JUN-20	13,404
380	CHAMOLI	V	N	2	N	285100102 03 00 01	01-JUN-20	05-JUN-20	1,88,502
381	CHAMOLI	V	N	2	N	285100102 03 00 03	01-JUN-20	05-JUN-20	28,322
382	CHAMOLI	V	N	2	N	285100102 03 00 06	01-JUN-20	05-JUN-20	12,520
383	CHAMOLI	V	N	3	N	285100102 03 00 01	01-JUN-20	05-JUN-20	1,31,000
384	CHAMOLI	V	N	3	N	285100102 03 00 03	01-JUN-20	05-JUN-20	22,270
385	CHAMOLI	V	N	3	N	285100102 03 00 06	01-JUN-20	05-JUN-20	5,420
386	CHAMOLI	V	N	3	N	285100102 03 00 29	01-JUN-20	04-JUN-20	45,544
387	CHAMOLI	V	N	4	N	285100102 03 00 25	01-JUN-20	18-JUN-20	2,700
388	CHAMOLI	V	N	5	N	285100102 32 00 56	01-JUN-20	18-JUN-20	37,10,008
389	CHAMOLI	V	N	6	N	285100102 32 00 56	01-JUN-20	18-JUN-20	6,35,714
390	CHAMOLI	V	N	7	N	285100102 32 00 56	01-JUN-20	18-JUN-20	1,67,768
391	CHAMOLI	V	N	8	N	285100102 32 00 56	01-JUN-20	18-JUN-20	92,582
392	CHAMOLI	V	N	9	N	285100102 03 00 09	01-JUN-20	30-JUN-20	18,346

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-APR-20	16-APR-20	7,73,700
394	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-APR-20	16-APR-20	1,31,479
395	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-APR-20	16-APR-20	63,080
396	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	7,73,700
397	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,31,529
398	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	63,080
399	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	6,92,200
400	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,17,674
401	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	51,640
402	UTTARKASHI	V	N	1	N	285100102 32 00 56	01-JUN-20	22-JUN-20	34,07,990
403	UTTARKASHI	V	N	3	N	285100102 03 00 29	01-JUN-20	24-JUN-20	35,246
404	UTTARKASHI	V	N	4	N	285100102 03 00 29	01-JUN-20	24-JUN-20	17,576

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UTTARKASHI	V	N	5	N	285100102 03 00 29	01-JUN-20	24-JUN-20	6,000
406	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-JUN-20	29-JUN-20	3,96,411

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-APR-20	16-APR-20	15,47,400
408	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-APR-20	16-APR-20	2,62,958
409	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-APR-20	16-APR-20	1,26,160
410	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	15,47,400
411	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	2,63,058
412	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	1,26,160
413	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	13,84,400
414	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	2,35,348
415	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	1,03,280
416	UTTARKASHI	V	N	1	N	285100102 32 00 56	01-JUN-20	22-JUN-20	68,15,980
417	UTTARKASHI	V	N	3	N	285100102 03 00 29	01-JUN-20	24-JUN-20	70,492
418	UTTARKASHI	V	N	4	N	285100102 03 00 29	01-JUN-20	24-JUN-20	35,152
419	UTTARKASHI	V	N	5	N	285100102 03 00 29	01-JUN-20	24-JUN-20	12,000
420	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-JUN-20	29-JUN-20	7,92,822

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	KOTDWAR	V	N	1	N	285100102 03 00 01	01-APR-20	17-APR-20	8,50,400
422	KOTDWAR	V	N	1	N	285100102 03 00 03	01-APR-20	17-APR-20	1,44,568
423	KOTDWAR	V	N	1	N	285100102 03 00 06	01-APR-20	17-APR-20	26,685
424	KOTDWAR	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	7,02,200
425	KOTDWAR	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,19,374
426	KOTDWAR	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	21,765
427	KOTDWAR	V	N	1	N	285100102 03 00 08	01-MAY-20	02-MAY-20	15,500
428	KOTDWAR	V	N	2	N	285100102 03 00 08	01-MAY-20	02-MAY-20	2,950
429	KOTDWAR	V	N	3	N	285100102 03 00 08	01-MAY-20	16-MAY-20	2,310
430	KOTDWAR	V	N	4	N	285100102 03 00 29	01-MAY-20	16-MAY-20	28,900
431	KOTDWAR	V	N	5	N	285100102 03 00 08	01-MAY-20	16-MAY-20	15,000
432	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	7,20,400
433	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,22,468
434	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	30,085
435	KOTDWAR	V	N	10	N	285100102 32 00 56	01-JUN-20	29-JUN-20	1,17,273

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DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	KOTDWAR	V	N	11	N	285100102 32 00 56	01-JUN-20	29-JUN-20	29,451
437	KOTDWAR	V	N	12	N	285100102 32 00 56	01-JUN-20	29-JUN-20	2,36,575
438	KOTDWAR	V	N	13	N	285100102 32 00 56	01-JUN-20	29-JUN-20	2,46,029
439	KOTDWAR	V	N	14	N	285100102 32 00 56	01-JUN-20	29-JUN-20	1,00,000
440	KOTDWAR	V	N	15	N	285100102 32 00 56	01-JUN-20	29-JUN-20	1,45,451
441	KOTDWAR	V	N	16	N	285100102 32 00 56	01-JUN-20	29-JUN-20	23,388
442	KOTDWAR	V	N	17	N	285100102 32 00 56	01-JUN-20	29-JUN-20	34,65,368
443	KOTDWAR	V	N	18	N	285100102 32 00 56	01-JUN-20	29-JUN-20	19,51,102
444	KOTDWAR	V	N	19	N	285100102 32 00 56	01-JUN-20	29-JUN-20	2,55,769
445	KOTDWAR	V	N	2	N	285100102 03 00 01	01-JUN-20	10-JUN-20	45,400
446	KOTDWAR	V	N	2	N	285100102 03 00 03	01-JUN-20	10-JUN-20	7,718
447	KOTDWAR	V	N	2	N	285100102 03 00 06	01-JUN-20	10-JUN-20	3,830
448	KOTDWAR	V	N	2	N	285100102 03 00 08	01-JUN-20	15-JUN-20	4,500
449	KOTDWAR	V	N	20	N	285100102 32 00 56	01-JUN-20	29-JUN-20	7,20,794
450	KOTDWAR	V	N	21	N	285100102 32 00 56	01-JUN-20	29-JUN-20	35,00,000
451	KOTDWAR	V	N	22	N	285100102 32 00 56	01-JUN-20	29-JUN-20	16,49,720
452	KOTDWAR	V	N	23	N	285100102 32 00 56	01-JUN-20	29-JUN-20	34,57,185
453	KOTDWAR	V	N	24	N	285100102 32 00 56	01-JUN-20	29-JUN-20	7,15,544
454	KOTDWAR	V	N	25	N	285100102 32 00 56	01-JUN-20	29-JUN-20	30,866
455	KOTDWAR	V	N	26	N	285100102 32 00 56	01-JUN-20	29-JUN-20	8,96,055
456	KOTDWAR	V	N	27	N	285100102 03 00 22	01-JUN-20	29-JUN-20	3,168
457	KOTDWAR	V	N	28	N	285100102 03 00 25	01-JUN-20	30-JUN-20	526
458	KOTDWAR	V	N	3	N	285100102 03 00 08	01-JUN-20	15-JUN-20	8,500
459	KOTDWAR	V	N	4	N	285100102 03 00 29	01-JUN-20	15-JUN-20	28,900
460	KOTDWAR	V	N	6	N	285100102 32 00 56	01-JUN-20	29-JUN-20	6,32,572
461	KOTDWAR	V	N	7	N	285100102 32 00 56	01-JUN-20	29-JUN-20	2,65,763
462	KOTDWAR	V	N	8	N	285100102 32 00 56	01-JUN-20	29-JUN-20	74,139
463	KOTDWAR	V	N	9	N	285100102 32 00 56	01-JUN-20	29-JUN-20	2,35,345

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	KOTDWAR	V	N	1	N	285100102 03 00 01	01-APR-20	17-APR-20	17,00,800
465	KOTDWAR	V	N	1	N	285100102 03 00 03	01-APR-20	17-APR-20	2,89,136
466	KOTDWAR	V	N	1	N	285100102 03 00 06	01-APR-20	17-APR-20	53,370
467	KOTDWAR	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	14,04,400
468	KOTDWAR	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	2,38,748
469	KOTDWAR	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	43,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	KOTDWAR	V	N	1	N	285100102 03 00 08	01-MAY-20	02-MAY-20	31,000
471	KOTDWAR	V	N	2	N	285100102 03 00 08	01-MAY-20	02-MAY-20	5,900
472	KOTDWAR	V	N	3	N	285100102 03 00 08	01-MAY-20	16-MAY-20	4,620
473	KOTDWAR	V	N	4	N	285100102 03 00 29	01-MAY-20	16-MAY-20	57,800
474	KOTDWAR	V	N	5	N	285100102 03 00 08	01-MAY-20	16-MAY-20	30,000
475	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	14,40,800
476	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	2,44,936
477	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	60,170
478	KOTDWAR	V	N	10	N	285100102 32 00 56	01-JUN-20	29-JUN-20	2,34,546
479	KOTDWAR	V	N	11	N	285100102 32 00 56	01-JUN-20	29-JUN-20	58,902
480	KOTDWAR	V	N	12	N	285100102 32 00 56	01-JUN-20	29-JUN-20	4,73,150
481	KOTDWAR	V	N	13	N	285100102 32 00 56	01-JUN-20	29-JUN-20	4,92,058
482	KOTDWAR	V	N	14	N	285100102 32 00 56	01-JUN-20	29-JUN-20	2,00,000
483	KOTDWAR	V	N	15	N	285100102 32 00 56	01-JUN-20	29-JUN-20	2,90,902
484	KOTDWAR	V	N	16	N	285100102 32 00 56	01-JUN-20	29-JUN-20	46,776
485	KOTDWAR	V	N	17	N	285100102 32 00 56	01-JUN-20	29-JUN-20	69,30,736
486	KOTDWAR	V	N	18	N	285100102 32 00 56	01-JUN-20	29-JUN-20	39,02,204
487	KOTDWAR	V	N	19	N	285100102 32 00 56	01-JUN-20	29-JUN-20	5,11,538
488	KOTDWAR	V	N	2	N	285100102 03 00 01	01-JUN-20	10-JUN-20	90,800
489	KOTDWAR	V	N	2	N	285100102 03 00 03	01-JUN-20	10-JUN-20	15,436
490	KOTDWAR	V	N	2	N	285100102 03 00 06	01-JUN-20	10-JUN-20	7,660
491	KOTDWAR	V	N	2	N	285100102 03 00 08	01-JUN-20	15-JUN-20	9,000
492	KOTDWAR	V	N	20	N	285100102 32 00 56	01-JUN-20	29-JUN-20	14,41,588
493	KOTDWAR	V	N	21	N	285100102 32 00 56	01-JUN-20	29-JUN-20	70,00,000
494	KOTDWAR	V	N	22	N	285100102 32 00 56	01-JUN-20	29-JUN-20	32,99,440
495	KOTDWAR	V	N	23	N	285100102 32 00 56	01-JUN-20	29-JUN-20	69,14,370
496	KOTDWAR	V	N	24	N	285100102 32 00 56	01-JUN-20	29-JUN-20	14,31,088
497	KOTDWAR	V	N	25	N	285100102 32 00 56	01-JUN-20	29-JUN-20	61,732
498	KOTDWAR	V	N	26	N	285100102 32 00 56	01-JUN-20	29-JUN-20	17,92,110
499	KOTDWAR	V	N	27	N	285100102 03 00 22	01-JUN-20	29-JUN-20	6,336
500	KOTDWAR	V	N	28	N	285100102 03 00 25	01-JUN-20	30-JUN-20	1,052
501	KOTDWAR	V	N	3	N	285100102 03 00 08	01-JUN-20	15-JUN-20	17,000
502	KOTDWAR	V	N	4	N	285100102 03 00 29	01-JUN-20	15-JUN-20	57,800
503	KOTDWAR	V	N	6	N	285100102 32 00 56	01-JUN-20	29-JUN-20	12,65,144
504	KOTDWAR	V	N	7	N	285100102 32 00 56	01-JUN-20	29-JUN-20	5,31,526
505	KOTDWAR	V	N	8	N	285100102 32 00 56	01-JUN-20	29-JUN-20	1,48,278
506	KOTDWAR	V	N	9	N	285100102 32 00 56	01-JUN-20	29-JUN-20	4,70,690

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**DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-JUN-20	02-JUN-20	3,79,971
508	PAO NEW DELHI	V	N	2	N	285100102 25 00 08	01-JUN-20	11-JUN-20	1,64,586
509	PAO NEW DELHI	V	N	3	N	285100102 25 00 25	01-JUN-20	30-JUN-20	6,570

**DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	HARIDWAR	V	N	2	N	285100102 03 00 01	01-APR-20	30-APR-20	5,41,800
511	HARIDWAR	V	N	2	N	285100102 03 00 03	01-APR-20	30-APR-20	92,106
512	HARIDWAR	V	N	2	N	285100102 03 00 06	01-APR-20	30-APR-20	41,010
513	HARIDWAR	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	5,41,800
514	HARIDWAR	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	92,106
515	HARIDWAR	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	41,010
516	HARIDWAR	V	N	1	N	285100102 03 00 08	01-MAY-20	28-MAY-20	5,702
517	HARIDWAR	V	N	2	N	285100102 03 00 29	01-MAY-20	28-MAY-20	29,500
518	HARIDWAR	V	N	3	N	285100102 03 00 27	01-MAY-20	28-MAY-20	1,269
519	HARIDWAR	V	N	4	N	285100102 03 00 04	01-MAY-20	28-MAY-20	7,410
520	HARIDWAR	V	N	5	N	285100102 03 00 08	01-MAY-20	19-MAY-20	60,959
521	HARIDWAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	6,42,490
522	HARIDWAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,09,191
523	HARIDWAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	45,460
524	HARIDWAR	V	N	1	N	285100102 03 00 20	01-JUN-20	22-JUN-20	4,611
525	HARIDWAR	V	N	2	N	285100102 03 00 25	01-JUN-20	17-JUN-20	3,218
526	HARIDWAR	V	N	3	N	285100102 03 00 22	01-JUN-20	22-JUN-20	12,331
527	HARIDWAR	V	N	4	N	285100102 03 00 08	01-JUN-20	17-JUN-20	76,023
528	HARIDWAR	V	N	5	N	285100102 03 00 20	01-JUN-20	17-JUN-20	5,195
529	HARIDWAR	V	N	6	N	285100102 03 00 20	01-JUN-20	17-JUN-20	3,210
530	HARIDWAR	V	N	7	N	285100102 03 00 20	01-JUN-20	17-JUN-20	1,770
531	HARIDWAR	V	N	8	N	285100102 03 00 29	01-JUN-20	17-JUN-20	29,500

**DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-APR-20	15-APR-20	3,14,281
533	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-APR-20	15-APR-20	53,428
534	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-APR-20	15-APR-20	24,660
535	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-APR-20	15-APR-20	4,19,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-APR-20	15-APR-20	71,281
537	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-APR-20	15-APR-20	20,060
538	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-MAY-20	05-MAY-20	3,14,281
539	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-MAY-20	05-MAY-20	53,428
540	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-MAY-20	05-MAY-20	24,660
541	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-MAY-20	14-MAY-20	41,327
542	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-MAY-20	05-MAY-20	3,75,700
543	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-MAY-20	05-MAY-20	63,869
544	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-MAY-20	05-MAY-20	19,220
545	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-MAY-20	14-MAY-20	10,150
546	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-MAY-20	14-MAY-20	27,450
547	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	3,38,100
548	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	57,477
549	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 04	01-JUN-20	02-JUN-20	2,050
550	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	15,250
551	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 25	01-JUN-20	16-JUN-20	1,893
552	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JUN-20	05-JUN-20	3,14,281
553	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JUN-20	05-JUN-20	53,428
554	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 04	01-JUN-20	02-JUN-20	12,110
555	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JUN-20	05-JUN-20	24,660
556	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 29	01-JUN-20	02-JUN-20	6,750
557	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-JUN-20	02-JUN-20	41,327
558	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 25	01-JUN-20	02-JUN-20	5,719
559	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 08	01-JUN-20	16-JUN-20	5,075
560	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 08	01-JUN-20	16-JUN-20	7,650
561	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-JUN-20	16-JUN-20	4,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 04	01-JUN-20	16-JUN-20	9,420

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-APR-20	15-APR-20	6,28,562
564	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-APR-20	15-APR-20	1,06,856
565	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-APR-20	15-APR-20	49,320
566	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-APR-20	15-APR-20	8,38,600
567	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-APR-20	15-APR-20	1,42,562
568	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-APR-20	15-APR-20	40,120
569	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-MAY-20	05-MAY-20	6,28,562
570	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-MAY-20	05-MAY-20	1,06,856
571	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-MAY-20	05-MAY-20	49,320
572	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-MAY-20	14-MAY-20	82,654
573	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-MAY-20	05-MAY-20	7,51,400
574	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-MAY-20	05-MAY-20	1,27,738
575	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-MAY-20	05-MAY-20	38,440
576	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-MAY-20	14-MAY-20	20,300
577	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-MAY-20	14-MAY-20	54,900
578	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	6,76,200
579	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,14,954
580	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 04	01-JUN-20	02-JUN-20	4,100
581	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	30,500
582	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 25	01-JUN-20	16-JUN-20	3,786
583	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JUN-20	05-JUN-20	6,28,562
584	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,06,856
585	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 04	01-JUN-20	02-JUN-20	24,220



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JUN-20	05-JUN-20	49,320
587	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 29	01-JUN-20	02-JUN-20	13,500
588	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-JUN-20	02-JUN-20	82,654
589	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 25	01-JUN-20	02-JUN-20	11,438
590	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 08	01-JUN-20	16-JUN-20	10,150
591	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 08	01-JUN-20	16-JUN-20	15,300
592	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-JUN-20	16-JUN-20	9,900
593	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 04	01-JUN-20	16-JUN-20	18,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-APR-20	18-APR-20	5,39,500
595	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-APR-20	18-APR-20	91,715
596	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-APR-20	18-APR-20	34,580
597	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-APR-20	27-APR-20	57,029
598	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	5,39,500
599	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	91,715
600	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	34,580
601	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-MAY-20	19-MAY-20	14,500
602	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	5,40,800
603	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	91,936
604	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	35,530
605	CHAMPAWAT	V	N	1	N	285100102 32 00 56	01-JUN-20	24-JUN-20	4,34,821
606	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-JUN-20	23-JUN-20	174
607	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-JUN-20	23-JUN-20	30
608	CHAMPAWAT	V	N	2	N	285100102 32 00 56	01-JUN-20	24-JUN-20	75,516
609	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-JUN-20	24-JUN-20	37,600
610	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-JUN-20	24-JUN-20	6,392
611	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-JUN-20	24-JUN-20	3,970
612	CHAMPAWAT	V	N	4	N	285100102 03 00 01	01-JUN-20	29-JUN-20	4,200
613	CHAMPAWAT	V	N	4	N	285100102 03 00 03	01-JUN-20	29-JUN-20	714
614	CHAMPAWAT	V	N	4	N	285100102 03 00 06	01-JUN-20	29-JUN-20	620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-APR-20	18-APR-20	10,79,000
616	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-APR-20	18-APR-20	1,83,430
617	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-APR-20	18-APR-20	69,160
618	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-APR-20	27-APR-20	1,14,058
619	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	10,79,000
620	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,83,430
621	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	69,160
622	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-MAY-20	19-MAY-20	29,000
623	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	10,81,600
624	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,83,872
625	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	71,060
626	CHAMPAWAT	V	N	1	N	285100102 32 00 56	01-JUN-20	24-JUN-20	8,69,642
627	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-JUN-20	23-JUN-20	348
628	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-JUN-20	23-JUN-20	60
629	CHAMPAWAT	V	N	2	N	285100102 32 00 56	01-JUN-20	24-JUN-20	1,51,032
630	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-JUN-20	24-JUN-20	75,200
631	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-JUN-20	24-JUN-20	12,784
632	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-JUN-20	24-JUN-20	7,940
633	CHAMPAWAT	V	N	4	N	285100102 03 00 01	01-JUN-20	29-JUN-20	8,400
634	CHAMPAWAT	V	N	4	N	285100102 03 00 03	01-JUN-20	29-JUN-20	1,428
635	CHAMPAWAT	V	N	4	N	285100102 03 00 06	01-JUN-20	29-JUN-20	1,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-APR-20	15-APR-20	5,12,300
637	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-APR-20	15-APR-20	87,091
638	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-APR-20	15-APR-20	47,270
639	BAGESHWAR	V	N	1	N	285100102 03 00 09	01-APR-20	22-APR-20	16,652
640	BAGESHWAR	V	N	2	N	285100102 03 00 04	01-APR-20	23-APR-20	4,000
641	BAGESHWAR	V	N	3	N	285100102 03 00 29	01-APR-20	23-APR-20	12,800
642	BAGESHWAR	V	N	4	N	285100102 03 00 04	01-APR-20	23-APR-20	2,750
643	BAGESHWAR	V	N	5	N	285100102 03 00 22	01-APR-20	27-APR-20	3,560
644	BAGESHWAR	V	N	6	N	285100102 03 00 04	01-APR-20	28-APR-20	8,162
645	BAGESHWAR	V	N	7	N	285100102 03 00 04	01-APR-20	28-APR-20	12,235
646	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-APR-20	28-APR-20	13,265
647	BAGESHWAR	V	N	9	N	285100102 03 00 04	01-APR-20	28-APR-20	28,295
648	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	4,60,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	78,251
650	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	43,300
651	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-MAY-20	02-MAY-20	15,000
652	BAGESHWAR	V	N	10	N	285100102 03 00 04	01-MAY-20	27-MAY-20	9,480
653	BAGESHWAR	V	N	11	N	285100102 03 00 42	01-MAY-20	27-MAY-20	1,305
654	BAGESHWAR	V	N	12	N	285100102 03 00 42	01-MAY-20	27-MAY-20	944
655	BAGESHWAR	V	N	13	N	285100102 03 00 25	01-MAY-20	28-MAY-20	1,628
656	BAGESHWAR	V	N	14	N	285100102 03 00 20	01-MAY-20	28-MAY-20	6,260
657	BAGESHWAR	V	N	15	N	285100102 03 00 22	01-MAY-20	28-MAY-20	5,931
658	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-MAY-20	02-MAY-20	15,000
659	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-MAY-20	02-MAY-20	3,000
660	BAGESHWAR	V	N	4	N	285100102 03 00 09	01-MAY-20	06-MAY-20	29,480
661	BAGESHWAR	V	N	5	N	285100102 03 00 20	01-MAY-20	08-MAY-20	16,538
662	BAGESHWAR	V	N	6	N	285100102 03 00 22	01-MAY-20	05-MAY-20	5,000
663	BAGESHWAR	V	N	7	N	285100102 03 00 20	01-MAY-20	04-MAY-20	700
664	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-MAY-20	21-MAY-20	2,675
665	BAGESHWAR	V	N	9	N	285100102 03 00 22	01-MAY-20	21-MAY-20	10,150
666	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	4,61,700
667	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	78,489
668	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	43,620
669	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUN-20	08-JUN-20	3,100
670	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-JUN-20	08-JUN-20	15,500
671	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-JUN-20	08-JUN-20	15,500
672	BAGESHWAR	V	N	4	N	285100102 03 00 42	01-JUN-20	08-JUN-20	1,355
673	BAGESHWAR	V	N	5	N	285100102 03 00 29	01-JUN-20	08-JUN-20	3,232
674	BAGESHWAR	V	N	6	N	285100102 03 00 09	01-JUN-20	18-JUN-20	10,555
675	BAGESHWAR	V	N	7	N	285100102 03 00 25	01-JUN-20	30-JUN-20	2,543
676	BAGESHWAR	V	N	8	N	285100102 03 00 29	01-JUN-20	30-JUN-20	4,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-APR-20	15-APR-20	10,24,600
678	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-APR-20	15-APR-20	1,74,182
679	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-APR-20	15-APR-20	94,540
680	BAGESHWAR	V	N	1	N	285100102 03 00 09	01-APR-20	22-APR-20	33,304
681	BAGESHWAR	V	N	2	N	285100102 03 00 04	01-APR-20	23-APR-20	8,000
682	BAGESHWAR	V	N	3	N	285100102 03 00 29	01-APR-20	23-APR-20	25,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	BAGESHWAR	V	N	4	N	285100102 03 00 04	01-APR-20	23-APR-20	5,500
684	BAGESHWAR	V	N	5	N	285100102 03 00 22	01-APR-20	27-APR-20	7,120
685	BAGESHWAR	V	N	6	N	285100102 03 00 04	01-APR-20	28-APR-20	16,324
686	BAGESHWAR	V	N	7	N	285100102 03 00 04	01-APR-20	28-APR-20	24,470
687	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-APR-20	28-APR-20	26,530
688	BAGESHWAR	V	N	9	N	285100102 03 00 04	01-APR-20	28-APR-20	56,590
689	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	9,20,600
690	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,56,502
691	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	86,600
692	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-MAY-20	02-MAY-20	30,000
693	BAGESHWAR	V	N	10	N	285100102 03 00 04	01-MAY-20	27-MAY-20	18,960
694	BAGESHWAR	V	N	11	N	285100102 03 00 42	01-MAY-20	27-MAY-20	2,610
695	BAGESHWAR	V	N	12	N	285100102 03 00 42	01-MAY-20	27-MAY-20	1,888
696	BAGESHWAR	V	N	13	N	285100102 03 00 25	01-MAY-20	28-MAY-20	3,256
697	BAGESHWAR	V	N	14	N	285100102 03 00 20	01-MAY-20	28-MAY-20	12,520
698	BAGESHWAR	V	N	15	N	285100102 03 00 22	01-MAY-20	28-MAY-20	11,862
699	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-MAY-20	02-MAY-20	30,000
700	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-MAY-20	02-MAY-20	6,000
701	BAGESHWAR	V	N	4	N	285100102 03 00 09	01-MAY-20	06-MAY-20	58,960
702	BAGESHWAR	V	N	5	N	285100102 03 00 20	01-MAY-20	08-MAY-20	33,076
703	BAGESHWAR	V	N	6	N	285100102 03 00 22	01-MAY-20	05-MAY-20	10,000
704	BAGESHWAR	V	N	7	N	285100102 03 00 20	01-MAY-20	04-MAY-20	1,400
705	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-MAY-20	21-MAY-20	5,350
706	BAGESHWAR	V	N	9	N	285100102 03 00 22	01-MAY-20	21-MAY-20	20,300
707	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	9,23,400
708	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,56,978
709	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	87,240
710	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUN-20	08-JUN-20	6,200
711	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-JUN-20	08-JUN-20	31,000
712	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-JUN-20	08-JUN-20	31,000
713	BAGESHWAR	V	N	4	N	285100102 03 00 42	01-JUN-20	08-JUN-20	2,710
714	BAGESHWAR	V	N	5	N	285100102 03 00 29	01-JUN-20	08-JUN-20	6,464
715	BAGESHWAR	V	N	6	N	285100102 03 00 09	01-JUN-20	18-JUN-20	21,110
716	BAGESHWAR	V	N	7	N	285100102 03 00 25	01-JUN-20	30-JUN-20	5,086
717	BAGESHWAR	V	N	8	N	285100102 03 00 29	01-JUN-20	30-JUN-20	8,720

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718	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-APR-20	18-APR-20	3,98,200
719	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-APR-20	18-APR-20	67,694
720	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-APR-20	18-APR-20	33,310
721	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	5,01,000
722	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	85,170
723	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	42,300
724	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	5,01,000
725	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	85,170
726	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	42,300
727	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-JUN-20	15-JUN-20	10,000
728	RUDRAPRAYAG	V	N	2	N	285100102 03 00 29	01-JUN-20	23-JUN-20	10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-APR-20	18-APR-20	7,96,400
730	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-APR-20	18-APR-20	1,35,388
731	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-APR-20	18-APR-20	66,620
732	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-MAY-20	04-MAY-20	10,02,000
733	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-MAY-20	04-MAY-20	1,70,340
734	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-MAY-20	04-MAY-20	84,600
735	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JUN-20	05-JUN-20	10,02,000
736	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JUN-20	05-JUN-20	1,70,340
737	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JUN-20	05-JUN-20	84,600
738	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-JUN-20	15-JUN-20	20,000
739	RUDRAPRAYAG	V	N	2	N	285100102 03 00 29	01-JUN-20	23-JUN-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285302001 03 00 01	01-APR-20	13-APR-20	31,57,800
2	DEHRADUN	V	N	1	N	285302001 03 00 03	01-APR-20	13-APR-20	5,36,826
3	DEHRADUN	V	N	1	N	285302001 03 00 06	01-APR-20	13-APR-20	3,21,410
4	DEHRADUN	V	N	1	N	285302001 03 00 08	01-APR-20	15-APR-20	4,65,000
5	DEHRADUN	V	N	2	N	285302001 03 00 08	01-APR-20	15-APR-20	15,500
6	DEHRADUN	V	N	3	N	285302001 03 00 08	01-APR-20	15-APR-20	1,27,887
7	DEHRADUN	V	N	4	N	285302001 03 00 08	01-APR-20	15-APR-20	17,701
8	DEHRADUN	V	N	1	N	285302001 03 00 01	01-MAY-20	04-MAY-20	31,57,800
9	DEHRADUN	V	N	1	N	285302001 03 00 03	01-MAY-20	04-MAY-20	5,36,826
10	DEHRADUN	V	N	1	N	285302001 03 00 06	01-MAY-20	04-MAY-20	3,21,410
11	DEHRADUN	V	N	1	N	285302001 03 00 22	01-MAY-20	05-MAY-20	11,210
12	DEHRADUN	V	N	10	N	285302001 03 00 25	01-MAY-20	18-MAY-20	28,398
13	DEHRADUN	V	N	11	N	285302001 03 00 22	01-MAY-20	18-MAY-20	23,100
14	DEHRADUN	V	N	13	N	285302001 03 00 25	01-MAY-20	26-MAY-20	37,929
15	DEHRADUN	V	N	14	N	285302001 03 00 22	01-MAY-20	26-MAY-20	20,600
16	DEHRADUN	V	N	15	N	285302001 03 00 22	01-MAY-20	26-MAY-20	23,154
17	DEHRADUN	V	N	16	N	285302001 03 00 22	01-MAY-20	27-MAY-20	14,600
18	DEHRADUN	V	N	17	N	285302001 03 00 22	01-MAY-20	27-MAY-20	15,576
19	DEHRADUN	V	N	18	N	285302001 03 00 22	01-MAY-20	27-MAY-20	16,654
20	DEHRADUN	V	N	2	N	285302001 03 00 01	01-MAY-20	18-MAY-20	2,10,000
21	DEHRADUN	V	N	2	N	285302001 03 00 03	01-MAY-20	18-MAY-20	35,700
22	DEHRADUN	V	N	2	N	285302001 03 00 22	01-MAY-20	05-MAY-20	16,958
23	DEHRADUN	V	N	3	N	285302001 03 00 08	01-MAY-20	12-MAY-20	3,60,000
24	DEHRADUN	V	N	4	N	285302001 03 00 22	01-MAY-20	12-MAY-20	24,319
25	DEHRADUN	V	N	5	N	285302001 03 00 22	01-MAY-20	12-MAY-20	23,991
26	DEHRADUN	V	N	6	N	285302001 03 00 22	01-MAY-20	12-MAY-20	20,935
27	DEHRADUN	V	N	8	N	285302001 03 00 25	01-MAY-20	18-MAY-20	10,119
28	DEHRADUN	V	N	9	N	285302001 03 00 25	01-MAY-20	18-MAY-20	13,684
29	DEHRADUN	V	N	1	N	285302001 03 00 01	01-JUN-20	05-JUN-20	31,57,800
30	DEHRADUN	V	N	1	N	285302001 03 00 03	01-JUN-20	05-JUN-20	5,36,826
31	DEHRADUN	V	N	1	N	285302001 03 00 06	01-JUN-20	05-JUN-20	3,21,410
32	DEHRADUN	V	N	1	N	285302001 03 00 22	01-JUN-20	12-JUN-20	14,455
33	DEHRADUN	V	N	10	N	285302001 04 00 56	01-JUN-20	17-JUN-20	58,250
34	DEHRADUN	V	N	11	N	285302001 04 00 56	01-JUN-20	17-JUN-20	7,313
35	DEHRADUN	V	N	12	N	285302001 04 00 56	01-JUN-20	17-JUN-20	7,788
36	DEHRADUN	V	N	13	N	285302001 03 00 25	01-JUN-20	17-JUN-20	14,389
37	DEHRADUN	V	N	14	N	285302001 04 00 56	01-JUN-20	17-JUN-20	4,300

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DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	15	N	285302001 03 00 22	01-JUN-20	22-JUN-20	7,788
39	DEHRADUN	V	N	16	N	285302001 03 00 25	01-JUN-20	22-JUN-20	5,963
40	DEHRADUN	V	N	17	N	285302001 03 00 25	01-JUN-20	22-JUN-20	6,842
41	DEHRADUN	V	N	18	N	285302001 03 00 25	01-JUN-20	22-JUN-20	5,009
42	DEHRADUN	V	N	19	N	285302001 03 00 02	01-JUN-20	22-JUN-20	3,000
43	DEHRADUN	V	N	2	N	285302001 04 00 56	01-JUN-20	12-JUN-20	60,000
44	DEHRADUN	V	N	20	N	285302001 03 00 02	01-JUN-20	22-JUN-20	39,600
45	DEHRADUN	V	N	21	N	285302001 03 00 22	01-JUN-20	25-JUN-20	8,387
46	DEHRADUN	V	N	22	N	285302001 04 00 56	01-JUN-20	25-JUN-20	3,008
47	DEHRADUN	V	N	23	N	285302001 04 00 56	01-JUN-20	25-JUN-20	2,106
48	DEHRADUN	V	N	24	N	285302001 03 00 22	01-JUN-20	25-JUN-20	19,728
49	DEHRADUN	V	N	25	N	285302001 03 00 22	01-JUN-20	25-JUN-20	19,039
50	DEHRADUN	V	N	26	N	285302001 04 00 56	01-JUN-20	25-JUN-20	1,417
51	DEHRADUN	V	N	27	N	285302001 03 00 22	01-JUN-20	25-JUN-20	24,744
52	DEHRADUN	V	N	28	N	285302102 04 00 27	01-JUN-20	29-JUN-20	60,000
53	DEHRADUN	V	N	29	N	285302001 03 00 22	01-JUN-20	29-JUN-20	31,721
54	DEHRADUN	V	N	3	N	285302001 03 00 25	01-JUN-20	12-JUN-20	8,836
55	DEHRADUN	V	N	30	N	285302001 04 00 56	01-JUN-20	30-JUN-20	31,000
56	DEHRADUN	V	N	4	N	285302102 04 00 27	01-JUN-20	12-JUN-20	3,46,278
57	DEHRADUN	V	N	5	N	285302001 03 00 23	01-JUN-20	12-JUN-20	21,832
58	DEHRADUN	V	N	6	N	285302001 04 00 56	01-JUN-20	12-JUN-20	57,800
59	DEHRADUN	V	N	7	N	285302001 04 00 56	01-JUN-20	12-JUN-20	30,000
60	DEHRADUN	V	N	8	N	285302001 03 00 25	01-JUN-20	17-JUN-20	6,799
61	DEHRADUN	V	N	9	N	285302001 03 00 25	01-JUN-20	17-JUN-20	3,571

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	1	N	285302001 03 00 01	01-APR-20	16-APR-20	13,67,800
63	HALDWANI	V	N	1	N	285302001 03 00 03	01-APR-20	16-APR-20	2,32,526
64	HALDWANI	V	N	1	N	285302001 03 00 06	01-APR-20	16-APR-20	1,19,520
65	HALDWANI	V	N	1	N	285302001 03 00 08	01-APR-20	16-APR-20	15,500
66	HALDWANI	V	N	2	N	285302001 03 00 02	01-APR-20	16-APR-20	20,743
67	HALDWANI	V	N	3	N	285302001 03 00 08	01-APR-20	16-APR-20	15,000
68	HALDWANI	V	N	4	N	285302001 03 00 08	01-APR-20	16-APR-20	29,500
69	HALDWANI	V	N	1	N	285302001 03 00 01	01-MAY-20	04-MAY-20	13,67,800
70	HALDWANI	V	N	1	N	285302001 03 00 03	01-MAY-20	04-MAY-20	2,32,526
71	HALDWANI	V	N	1	N	285302001 03 00 06	01-MAY-20	04-MAY-20	1,19,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	1	N	285302001 03 00 08	01-MAY-20	06-MAY-20	15,000
73	HALDWANI	V	N	10	N	285302001 03 00 22	01-MAY-20	13-MAY-20	1,560
74	HALDWANI	V	N	2	N	285302001 03 00 08	01-MAY-20	06-MAY-20	44,000
75	HALDWANI	V	N	3	N	285302001 03 00 08	01-MAY-20	06-MAY-20	14,500
76	HALDWANI	V	N	4	N	285302001 03 00 08	01-MAY-20	06-MAY-20	44,000
77	HALDWANI	V	N	5	N	285302001 03 00 08	01-MAY-20	13-MAY-20	14,500
78	HALDWANI	V	N	6	N	285302001 03 00 23	01-MAY-20	13-MAY-20	1,30,140
79	HALDWANI	V	N	7	N	285302001 03 00 23	01-MAY-20	13-MAY-20	32,848
80	HALDWANI	V	N	8	N	285302001 03 00 23	01-MAY-20	13-MAY-20	6,570
81	HALDWANI	V	N	9	N	285302001 03 00 22	01-MAY-20	13-MAY-20	3,000
82	HALDWANI	V	N	1	N	285302001 03 00 01	01-JUN-20	08-JUN-20	13,67,800
83	HALDWANI	V	N	1	N	285302001 03 00 03	01-JUN-20	08-JUN-20	2,32,526
84	HALDWANI	V	N	1	N	285302001 03 00 06	01-JUN-20	08-JUN-20	1,19,520
85	HALDWANI	V	N	1	N	285302001 03 00 23	01-JUN-20	16-JUN-20	21,690
86	HALDWANI	V	N	10	N	285302001 03 00 08	01-JUN-20	17-JUN-20	15,000
87	HALDWANI	V	N	2	N	285302001 03 00 23	01-JUN-20	16-JUN-20	2,190
88	HALDWANI	V	N	3	N	285302001 03 00 23	01-JUN-20	16-JUN-20	24,636
89	HALDWANI	V	N	4	N	285302001 03 00 08	01-JUN-20	16-JUN-20	30,923
90	HALDWANI	V	N	5	N	285302001 03 00 22	01-JUN-20	17-JUN-20	6,476
91	HALDWANI	V	N	6	N	285302001 03 00 08	01-JUN-20	17-JUN-20	16,500
92	HALDWANI	V	N	7	N	285302001 03 00 08	01-JUN-20	17-JUN-20	15,000
93	HALDWANI	V	N	8	N	285302001 03 00 08	01-JUN-20	17-JUN-20	15,000
94	HALDWANI	V	N	9	N	285302001 03 00 08	01-JUN-20	17-JUN-20	15,000

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PITHORAGARH	V	N	1	N	285302001 03 00 01	01-APR-20	15-APR-20	26,000
96	PITHORAGARH	V	N	1	N	285302001 03 00 03	01-APR-20	15-APR-20	4,420
97	PITHORAGARH	V	N	1	N	285302001 03 00 06	01-APR-20	15-APR-20	2,400
98	PITHORAGARH	V	N	2	N	285302001 03 00 01	01-APR-20	15-APR-20	26,000
99	PITHORAGARH	V	N	2	N	285302001 03 00 03	01-APR-20	15-APR-20	4,420
100	PITHORAGARH	V	N	2	N	285302001 03 00 06	01-APR-20	15-APR-20	2,400
101	PITHORAGARH	V	N	1	N	285302001 03 00 01	01-MAY-20	04-MAY-20	26,000
102	PITHORAGARH	V	N	1	N	285302001 03 00 03	01-MAY-20	04-MAY-20	4,420
103	PITHORAGARH	V	N	1	N	285302001 03 00 06	01-MAY-20	04-MAY-20	2,400
104	PITHORAGARH	V	N	1	N	285302001 03 00 01	01-JUN-20	05-JUN-20	26,000
105	PITHORAGARH	V	N	1	N	285302001 03 00 03	01-JUN-20	05-JUN-20	4,420



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	1	N	285302001 03 00 06	01-JUN-20	05-JUN-20	2,400

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Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	342560004 09 00 05	01-JUN-20	22-JUN-20	57,00,000
2	DEHRADUN	V	N	2	N	342560004 09 00 42	01-JUN-20	22-JUN-20	50,00,000

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	342560600 02 00 05	01-JUN-20	12-JUN-20	50,00,000
4	SECRETRIAT	V	N	2	N	342560600 02 00 56	01-JUN-20	12-JUN-20	1,00,00,000

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UDHAM SINGH NAGAR	V	N	1	N	342560004 14 00 56	01-JUN-20	10-JUN-20	10,00,000
6	UDHAM SINGH NAGAR	V	N	2	N	342560004 14 00 56	01-JUN-20	10-JUN-20	1,00,00,000

Count: 6

Total: