
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:22:27

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	7,69,400.00 .00 7,69,400.00	23,08,200.00 .00 23,08,200.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	49,000.00 .00 49,000.00	49,000.00 .00 49,000.00
	03	Voted Charged Total	27,40,000.00 .00 27,40,000.00	1,30,798.00 .00 1,30,798.00	3,92,394.00 .00 3,92,394.00
	06	Voted Charged Total	13,15,000.00 .00 13,15,000.00	66,780.00 .00 66,780.00	2,00,340.00 .00 2,00,340.00
	Total: 00	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	10,15,978.00 .00 10,15,978.00	29,49,934.00 .00 29,49,934.00
	Total: 02	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	10,15,978.00 .00 10,15,978.00	29,49,934.00 .00 29,49,934.00
03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	9,85,000.00 .00 9,85,000.00	28,08,600.00 .00 28,08,600.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	26,10,000.00 .00 26,10,000.00	1,67,450.00 .00 1,67,450.00	4,77,462.00 .00 4,77,462.00
	04	Voted Charged Total	7,75,000.00 .00 7,75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	12,53,000.00 .00 12,53,000.00	37,420.00 .00 37,420.00	99,320.00 .00 99,320.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	7,05,242.00 .00 7,05,242.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	57,016.00 .00 57,016.00
	10	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted			
		Charged			
		Total	5,00,000.00	.00	.00
	20	Voted			
		Charged			
		Total	9,00,000.00	.00	.00
	21	Voted			
		Charged			
		Total	7,00,000.00	.00	.00
	22	Voted			
		Charged			
		Total	7,00,000.00	.00	.00
	23	Voted			
		Charged			
		Total	1,000.00	.00	.00
	24	Voted			
		Charged			
		Total	7,00,000.00	2,00,116.00	2,00,116.00
	25	Voted			
		Charged			
		Total	3,00,000.00	584.00	584.00
26	Voted				
	Charged				
	Total	3,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	20,00,000.00	63,293.00	2,21,354.00	
28	Voted				
	Charged				
	Total	30,00,000.00	.00	.00	
29	Voted				
	Charged				
	Total	8,00,000.00	3,12,864.00	3,12,864.00	
30	Voted				
	Charged				
	Total	90,000.00	.00	.00	
40	Voted				
	Charged				
	Total	15,00,000.00	.00	.00	
42	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
44	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,25,60,000.00 .00 3,25,60,000.00	17,66,727.00 .00 17,66,727.00
	Total: 03	Voted Charged Total	3,25,60,000.00 .00 3,25,60,000.00	17,66,727.00 .00 17,66,727.00
04 00	01	Voted Charged Total	15,38,000.00 .00 15,38,000.00	1,21,900.00 .00 1,21,900.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,84,000.00 .00 3,84,000.00	20,723.00 .00 20,723.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,220.00 .00 13,220.00
	07	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	6,50,000.00	14,957.00
		Total	.00	.00
			6,50,000.00	14,957.00
	24	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	25	Voted		
	Charged	7,50,000.00	.00	
	Total	.00	.00	
		7,50,000.00	2,13,688.00	
26	Voted			
	Charged	4,50,000.00	.00	
	Total	.00	.00	
		4,50,000.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	80,000.00	
29	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
31	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
40	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
52	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 001 04 00	Total: 00	Voted Charged Total	1,22,47,000.00 .00 1,22,47,000.00	1,70,800.00 .00 1,70,800.00	9,59,174.00 .00 9,59,174.00	
	Total: 04	Voted Charged Total	1,22,47,000.00 .00 1,22,47,000.00	1,70,800.00 .00 1,70,800.00	9,59,174.00 .00 9,59,174.00	
	Total: 001	Voted Charged Total	6,40,62,000.00 .00 6,40,62,000.00	29,53,505.00 .00 29,53,505.00	87,91,666.00 .00 87,91,666.00	
104 03 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	Total: 03	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	Total: 104	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
105 01 02	40	Voted Charged Total	9,94,00,000.00 .00 9,94,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,55,00,000.00 .00 2,55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	13,49,60,000.00 .00 13,49,60,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	5,42,92,096.00 .00 5,42,92,096.00	16,30,47,078.00 .00 16,30,47,078.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	02	Voted		
		Charged	50,00,000.00	35,420.00
		Total	.00	.00
			50,00,000.00	35,420.00
	03	Voted		
		Charged	17,23,76,000.00	92,31,286.00
		Total	.00	.00
			17,23,76,000.00	92,31,286.00
	04	Voted		
		Charged	43,00,000.00	3,24,421.00
		Total	.00	.00
			43,00,000.00	3,24,421.00
	06	Voted		
		Charged	8,27,40,000.00	37,29,947.00
		Total	.00	.00
			8,27,40,000.00	37,29,947.00
	07	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	08	Voted		
		Charged	6,00,00,000.00	43,57,112.00
		Total	.00	.00
			6,00,00,000.00	43,57,112.00
	09	Voted		
	Charged	20,00,000.00	1,37,800.00	
	Total	.00	.00	
		20,00,000.00	1,37,800.00	
10	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	62,00,000.00	5,000.00	
	Total	.00	.00	
		62,00,000.00	5,000.00	
21	Voted			
	Charged	70,00,000.00	.00	
	Total	.00	.00	
		70,00,000.00	.00	
22	Voted			
	Charged	20,00,000.00	11,480.00	
	Total	.00	.00	
		20,00,000.00	11,480.00	
23	Voted			
	Charged	25,00,000.00	1,18,783.00	
	Total	.00	.00	
		25,00,000.00	1,18,783.00	
24	Voted			
	Charged	3,50,000.00	2,388.00	
	Total	.00	.00	
		3,50,000.00	2,388.00	
25	Voted			
	Charged	2,00,00,000.00	1,42,819.00	
	Total	.00	.00	
		2,00,00,000.00	1,42,819.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	26	Voted			
		Charged			
		Total	4,00,00,000.00	.00	.00
			.00	.00	.00
			4,00,00,000.00	.00	.00
	27	Voted			
		Charged	5,00,00,000.00	6,31,025.00	13,82,065.00
		Total	.00	.00	.00
			5,00,00,000.00	6,31,025.00	13,82,065.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	29	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
		2,00,000.00	.00	.00	
40	Voted				
	Charged	3,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,00,000.00	.00	.00	
42	Voted				
	Charged	60,00,000.00	66,021.00	66,021.00	
	Total	.00	.00	.00	
		60,00,000.00	66,021.00	66,021.00	
43	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
44	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
45	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
51	Voted				
	Charged	1,50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,00,000.00	.00	.00	
52	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
54	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
68	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
	Total: 00	Voted	1,29,78,17,000.00	7,30,85,598.00	21,44,12,512.00
		Charged	.00	.00	.00
		Total	1,29,78,17,000.00	7,30,85,598.00	21,44,12,512.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03	Total: 03	Voted 1,29,78,17,000.00	7,30,85,598.00	21,44,12,512.00
		Charged .00	.00	.00
		Total 1,29,78,17,000.00	7,30,85,598.00	21,44,12,512.00
	Total: 10E	Voted 1,43,27,77,000.00	7,30,85,598.00	21,44,12,512.00
		Charged .00	.00	.00
		Total 1,43,27,77,000.00	7,30,85,598.00	21,44,12,512.00
112 03 00	05	Voted 26,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 26,40,00,000.00	.00	13,20,00,000.00
	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 28,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 28,40,00,000.00	.00	13,20,00,000.00
	Total: 03	Voted 28,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 28,40,00,000.00	.00	13,20,00,000.00
04 00	05	Voted 16,00,00,000.00	8,00,00,000.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 16,50,00,000.00	8,00,00,000.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	8,00,00,000.00	8,00,00,000.00
	Total: 04	Voted 16,50,00,000.00	8,00,00,000.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	8,00,00,000.00	8,00,00,000.00
05 00	05	Voted 19,80,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 19,80,00,000.00	.00	9,90,00,000.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 20,80,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 20,80,00,000.00	.00	9,90,00,000.00
	Total: 05	Voted 20,80,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 20,80,00,000.00	.00	9,90,00,000.00
11 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 11	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 112	Voted 66,20,00,000.00	8,00,00,000.00	31,10,00,000.00
		Charged .00	.00	.00
		Total 66,20,00,000.00	8,00,00,000.00	31,10,00,000.00
	Total: 00	Voted 2,19,43,39,000.00	15,60,39,103.00	54,92,04,178.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	15,60,39,103.00	54,92,04,178.00
	Total: 2203	Voted 2,19,43,39,000.00	15,60,39,103.00	54,92,04,178.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	15,60,39,103.00	54,92,04,178.00
	Grand Total:	Voted 2,19,43,39,000.00	15,60,39,103.00	54,92,04,178.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	15,60,39,103.00	54,92,04,178.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:09:13

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 201	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00
202 01 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	.00 .00 .00
11 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4202	01	202	16	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					18	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					19	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					20	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					24	00	42	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: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					29	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4202	01	202	29	00	Total: 00	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 29	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
	30	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: 30	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
	31	00			53	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 31	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
	32	00			53	Voted	3,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	.00
					Total: 00	Voted	3,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	.00
					Total: 32	Voted	3,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	.00
	98	01			53	Voted	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
					Total: 01	Voted	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
					Total: 98	Voted	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
					Total: 202	Voted	1,02,00,01,000.00	1,18,89,000.00	1,18,89,000.00
						Charged	.00	.00	.00
						Total	1,02,00,01,000.00	1,18,89,000.00	1,18,89,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted		
		Charged	60,00,00,000.00	7,06,04,893.00
		Total	.00	.00
			60,00,00,000.00	7,06,04,893.00
	Total: 01	Voted	60,00,00,000.00	7,06,04,893.00
		Charged	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00
	Total: 01	Voted	60,00,00,000.00	7,06,04,893.00
		Charged	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00
03 00	53	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
	Total: 00	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
	Total: 03	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
04 00	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
13 00	53	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
	Total: 00	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
	Total: 13	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
14 00	55	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 14	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 15 00	55	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 15	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
16 00	55	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 16	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
17 00	55	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: 17	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
18 00	55	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 18	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
19 00	55	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 19	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 23	Voted		
		Charged		
		Total		
	Total: 203	Voted		
		Charged		
		Total		
205 05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
08 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 208	Voted		
		Charged		
		Total		
600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 602	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
4202	01	Total: 01 Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	8,24,93,893.00 .00 8,24,93,893.00	8,24,93,893.00 .00 8,24,93,893.00
02	104 01 01	53 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	53 Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 03 Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00
16	00	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
98	01	53 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 98 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 104 Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00
105	05 00	55 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

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Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
11 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	.00 .00 .00
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
15 00	53	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 15	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
16 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 16	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
17 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 26	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 102	Voted 1,16,12,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	.00	.00
800 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 03 800 03	Total: 03	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 800	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	1,18,12,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,18,12,06,000.00	.00	.00	
	04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 01		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
03 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	04 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 04		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
06 00		53	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: 06	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 07 00	53	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: 07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
08 00	53	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: 08	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 10€	Voted	19,00,01,000.00	.00
		Charged	.00	.00
		Total	19,00,01,000.00	.00
800 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 80€	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 04	Voted	22,00,01,000.00	.00
		Charged	.00	.00
		Total	22,00,01,000.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	8,24,93,893.00
		Charged	.00	.00
		Total	3,93,96,18,000.00	8,24,93,893.00
	Grand Total:	Voted	3,93,96,18,000.00	8,24,93,893.00
		Charged	.00	.00
		Total	3,93,96,18,000.00	8,24,93,893.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:23:09

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2203 Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00	56	Voted		
		Charged	2,87,00,000.00	.00
		Total	.00	.00
			2,87,00,000.00	.00
Total: 00		Voted	2,87,00,000.00	.00
		Charged	.00	.00
		Total	2,87,00,000.00	.00
Total: 03		Voted	2,87,00,000.00	.00
		Charged	.00	.00
		Total	2,87,00,000.00	.00
04 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 04		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
05 00	56	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
Total: 00		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 05		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 112		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Total: 00		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Total: 2203		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Grand Total:		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:09:48

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:21:55

Month of Account: 06/2020 -

Major Head: 0202 - Education, Sports, Art and Culture

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

	0.00	70,196.00	70,196.00
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Total: 01	0.00	70,196.00	70,196.00
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01

00

	0.00	20,78,556.00	76,90,067.00
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Total: 01	0.00	20,78,556.00	76,90,067.00
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03

00

	0.00	10.00	10.00
--	------	-------	-------

Total: 03	0.00	10.00	10.00
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04

00

	0.00	0.00	94,038.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:21:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0202 Education, Sports, Art and Culture

Total: 04 0.00 0.00 94,038.00

05

00 0.00 1,01,359.00 2,04,190.00

Total: 05 0.00 1,01,359.00 2,04,190.00

07

00 0.00 0.00 4,96,035.00

Total: 07 0.00 0.00 4,96,035.00

08

00 0.00 3,56,355.00 3,57,767.00

Total: 08 0.00 3,56,355.00 3,57,767.00

09

00 0.00 13,64,108.00 26,38,466.00

Total: 09 0.00 13,64,108.00 26,38,466.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

99

00	0.00	10,48,011.00	19,56,93,477.00
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Total: 99	0.00	10,48,011.00	19,56,93,477.00
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Total: 101	0.00	50,18,595.00	20,72,44,246.00
------------	------	--------------	-----------------

102 Secondary Education

01

00	0.00	8,00,335.00	13,17,671.00
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	0.00	10.00	10.00
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Total: 01	0.00	8,00,345.00	13,17,681.00
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02

00	0.00	12,550.00	1,03,132.00
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	0.00	150.00	150.00
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Total: 02	0.00	12,700.00	1,03,282.00
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0202 Education, Sports, Art and Culture

03

00	0.00	0.00	300.00
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Total: 03	0.00	0.00	300.00
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05

00	0.00	50.00	12,703.00
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Total: 05	0.00	50.00	12,703.00
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06

00	0.00	150.00	30,150.00
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Total: 06	0.00	150.00	30,150.00
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07

00	0.00	0.00	2,89,278.00
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Total: 07	0.00	0.00	2,89,278.00
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08

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

00	0.00	14,34,141.00	24,15,325.00
Total: 08	0.00	14,34,141.00	24,15,325.00
09			
00	0.00	1,10,590.00	5,88,584.00
Total: 09	0.00	1,10,590.00	5,88,584.00
10			
00	0.00	80,250.00	1,35,211.00
	0.00	320.00	320.00
Total: 10	0.00	80,570.00	1,35,531.00
11			
00	0.00	1,60,299.00	1,81,535.00
Total: 11	0.00	1,60,299.00	1,81,535.00
12			

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0202 Education, Sports, Art and Culture

00		0.00	11,810.00	21,230.00
Total:	12	0.00	11,810.00	21,230.00
13				
00		0.00	1,51,692.00	1,57,692.00
Total:	13	0.00	1,51,692.00	1,57,692.00
14				
00		0.00	7,829.00	10,411.00
Total:	14	0.00	7,829.00	10,411.00
15				
00		0.00	3,022.00	56,035.00
Total:	15	0.00	3,022.00	56,035.00
99				

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

0202 Education, Sports, Art and Culture

00	0.00	63,47,669.00	2,36,19,604.00
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Total: 99	0.00	63,47,669.00	2,36,19,604.00
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Total: 102	0.00	91,20,867.00	2,89,39,341.00
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103 University and Higher Education (4)

01

00	0.00	26,17,725.00	30,66,230.00
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Total: 01	0.00	26,17,725.00	30,66,230.00
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02

00	0.00	3,56,672.00	52,62,525.00
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Total: 02	0.00	3,56,672.00	52,62,525.00
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99

00	0.00	21,190.00	3,15,217.00
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Total: 99	0.00	21,190.00	3,15,217.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

Total: 103	0.00	29,95,587.00	86,43,972.00
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600 General

01

02

00	0.00	0.00	39,724.00
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Total: 02	0.00	0.00	39,724.00
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Total: 01	0.00	0.00	39,724.00
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02

01

00	0.00	0.00	19,803.00
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Total: 01	0.00	0.00	19,803.00
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04

00	0.00	78,762.00	78,762.00
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Total: 04	0.00	78,762.00	78,762.00
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Total: 02	0.00	78,762.00	98,565.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202	Education, Sports, Art and Culture		
Total: 600	0.00	78,762.00	1,38,289.00
800	Other Receipts		
00		6,67,453.00	9,45,593.00
Total: 800	0.00	6,67,453.00	9,45,593.00
Total: 01	0.00	1,78,81,264.00	24,59,11,441.00
02	Technical Education		
101	Tutions and other fees		
99			
00		11,24,595.00	33,11,273.00
Total: 99	0.00	11,24,595.00	33,11,273.00
		14,52,000.00	25,40,580.00
Total: 101	0.00	25,76,595.00	58,51,853.00
800	Other Receipts (2)		

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

0202 Education, Sports, Art and Culture

01

00	0.00	4,65,289.00	5,76,011.00
Total: 01	0.00	4,65,289.00	5,76,011.00

02

00	0.00	17,421.00	3,63,906.00
Total: 02	0.00	17,421.00	3,63,906.00

03

00	0.00	25,41,693.00	28,81,325.00
Total: 03	0.00	25,41,693.00	28,81,325.00

99

00	0.00	12,278.00	34,680.00
Total: 99	0.00	12,278.00	34,680.00

Total: 800	0.00	30,36,681.00	38,55,922.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202	Education, Sports, Art and Culture		
Total: 02	0.00	56,13,276.00	97,07,775.00
03	Sports and Youth Services		
101	Physical Education-Sports and Youth Welfare		
01			
00	0.00	53,87,886.00	89,46,000.00
Total: 01	0.00	53,87,886.00	89,46,000.00
Total: 101	0.00	53,87,886.00	89,46,000.00
Total: 03	0.00	53,87,886.00	89,46,000.00
04	Art and Culture		
101	Archives and Museums		
99			
00	0.00	0.00	3,480.00
Total: 99	0.00	0.00	3,480.00
Total: 101	0.00	0.00	3,480.00

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

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00	0.00	54,420.00	88,630.00
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Total: 99	0.00	54,420.00	88,630.00
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	0.00	39,192.00	53,365.00
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Total: 800	0.00	93,612.00	1,41,995.00
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Total: 04	0.00	93,612.00	1,45,475.00
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Total: 0202	0.00	2,89,76,038.00	26,47,10,691.00
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Grand Total:	0.00	2,89,76,038.00	26,47,10,691.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 11

DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	220300105 03 00 01	01-APR-20	16-APR-20	7,42,500
2	DEHRADUN	V	N	4	N	220300105 03 00 03	01-APR-20	16-APR-20	1,26,225
3	DEHRADUN	V	N	4	N	220300105 03 00 06	01-APR-20	16-APR-20	72,860
4	DEHRADUN	V	N	25	N	220300105 03 00 08	01-MAY-20	11-MAY-20	1,45,500
5	DEHRADUN	V	N	26	N	220300105 03 00 02	01-MAY-20	22-MAY-20	29,280
6	DEHRADUN	V	N	27	N	220300105 03 00 27	01-MAY-20	22-MAY-20	55,144
7	DEHRADUN	V	N	7	N	220300105 03 00 01	01-MAY-20	05-MAY-20	7,42,500
8	DEHRADUN	V	N	7	N	220300105 03 00 03	01-MAY-20	05-MAY-20	1,26,225
9	DEHRADUN	V	N	7	N	220300105 03 00 06	01-MAY-20	05-MAY-20	72,860
10	DEHRADUN	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	7,42,500
11	DEHRADUN	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,26,225
12	DEHRADUN	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	72,860
13	DEHRADUN	V	N	10	N	220300105 03 00 27	01-JUN-20	10-JUN-20	27,572
14	DEHRADUN	V	N	11	N	220300105 03 00 08	01-JUN-20	10-JUN-20	85,000
15	DEHRADUN	V	N	12	N	220300105 03 00 02	01-JUN-20	10-JUN-20	14,880

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	220300105 03 00 01	01-APR-20	13-APR-20	13,51,260
17	DEHRADUN	V	N	1	N	220300105 03 00 03	01-APR-20	13-APR-20	2,29,602
18	DEHRADUN	V	N	1	N	220300105 03 00 06	01-APR-20	13-APR-20	1,26,230
19	DEHRADUN	V	N	1	N	220300105 03 00 08	01-APR-20	22-APR-20	68,000
20	DEHRADUN	V	N	2	N	220300105 03 00 27	01-APR-20	22-APR-20	21,476
21	DEHRADUN	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	13,51,260
22	DEHRADUN	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	2,29,602
23	DEHRADUN	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	1,26,230
24	DEHRADUN	V	N	13	N	220300105 03 00 27	01-MAY-20	06-MAY-20	21,476
25	DEHRADUN	V	N	14	N	220300105 03 00 08	01-MAY-20	06-MAY-20	1,20,000
26	DEHRADUN	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	12,85,260
27	DEHRADUN	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	2,18,382
28	DEHRADUN	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	1,25,770
29	DEHRADUN	V	N	7	N	220300105 03 00 27	01-JUN-20	05-JUN-20	21,476
30	DEHRADUN	V	N	8	N	220300105 03 00 08	01-JUN-20	05-JUN-20	1,24,000

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	2	N	220300105 03 00 01	01-APR-20	13-APR-20	28,48,500

Voucher Details

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	2	N	220300105 03 00 03	01-APR-20	13-APR-20	4,84,245
33	DEHRADUN	V	N	2	N	220300105 03 00 06	01-APR-20	13-APR-20	2,27,715
34	DEHRADUN	V	N	3	N	220300105 03 00 08	01-APR-20	22-APR-20	75,123
35	DEHRADUN	V	N	4	N	220300105 03 00 27	01-APR-20	22-APR-20	36,854
36	DEHRADUN	V	N	1	N	220300105 03 00 08	01-MAY-20	05-MAY-20	44,643
37	DEHRADUN	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	28,48,500
38	DEHRADUN	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	4,84,245
39	DEHRADUN	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	2,27,715
40	DEHRADUN	V	N	2	N	220300105 03 00 27	01-MAY-20	05-MAY-20	36,854
41	DEHRADUN	V	N	3	N	220300105 03 00 08	01-MAY-20	05-MAY-20	46,500
42	DEHRADUN	V	N	4	N	220300105 03 00 08	01-MAY-20	05-MAY-20	1,50,000
43	DEHRADUN	V	N	3	N	220300105 03 00 01	01-JUN-20	05-JUN-20	27,57,200
44	DEHRADUN	V	N	3	N	220300105 03 00 03	01-JUN-20	05-JUN-20	4,68,724
45	DEHRADUN	V	N	3	N	220300105 03 00 06	01-JUN-20	05-JUN-20	2,10,500
46	DEHRADUN	V	N	4	N	220300105 03 00 08	01-JUN-20	04-JUN-20	1,68,000
47	DEHRADUN	V	N	5	N	220300105 03 00 27	01-JUN-20	04-JUN-20	38,993
48	DEHRADUN	V	N	6	N	220300105 03 00 08	01-JUN-20	05-JUN-20	44,643

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	7	N	220300105 03 00 01	01-APR-20	20-APR-20	5,68,200
50	DEHRADUN	V	N	7	N	220300105 03 00 03	01-APR-20	20-APR-20	96,594
51	DEHRADUN	V	N	7	N	220300105 03 00 06	01-APR-20	20-APR-20	44,290
52	DEHRADUN	V	N	10	N	220300105 03 00 08	01-MAY-20	05-MAY-20	77,616
53	DEHRADUN	V	N	28	N	220300105 03 00 25	01-MAY-20	28-MAY-20	24,049
54	DEHRADUN	V	N	4	N	220300105 03 00 01	01-MAY-20	04-MAY-20	5,68,200
55	DEHRADUN	V	N	4	N	220300105 03 00 03	01-MAY-20	04-MAY-20	96,594
56	DEHRADUN	V	N	4	N	220300105 03 00 06	01-MAY-20	04-MAY-20	44,290
57	DEHRADUN	V	N	16	N	220300105 03 00 25	01-JUN-20	17-JUN-20	4,005
58	DEHRADUN	V	N	3	N	220300105 03 00 08	01-JUN-20	03-JUN-20	50,683
59	DEHRADUN	V	N	6	N	220300105 03 00 01	01-JUN-20	05-JUN-20	5,06,765
60	DEHRADUN	V	N	6	N	220300105 03 00 03	01-JUN-20	05-JUN-20	86,122
61	DEHRADUN	V	N	6	N	220300105 03 00 06	01-JUN-20	05-JUN-20	37,250
62	DEHRADUN	V	N	9	N	220300105 03 00 02	01-JUN-20	09-JUN-20	4,740

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	3	N	220300105 03 00 01	01-APR-20	15-APR-20	4,69,900
64	DEHRADUN	V	N	3	N	220300105 03 00 03	01-APR-20	15-APR-20	79,883
65	DEHRADUN	V	N	3	N	220300105 03 00 06	01-APR-20	15-APR-20	37,920
66	DEHRADUN	V	N	11	N	220300105 03 00 08	01-MAY-20	05-MAY-20	13,000
67	DEHRADUN	V	N	12	N	220300105 03 00 08	01-MAY-20	05-MAY-20	60,000
68	DEHRADUN	V	N	5	N	220300105 03 00 01	01-MAY-20	04-MAY-20	4,69,900
69	DEHRADUN	V	N	5	N	220300105 03 00 03	01-MAY-20	04-MAY-20	79,883
70	DEHRADUN	V	N	5	N	220300105 03 00 06	01-MAY-20	04-MAY-20	37,920
71	DEHRADUN	V	N	8	N	220300105 03 00 08	01-MAY-20	05-MAY-20	62,000
72	DEHRADUN	V	N	9	N	220300105 03 00 08	01-MAY-20	05-MAY-20	13,500
73	DEHRADUN	V	N	1	N	220300105 03 00 08	01-JUN-20	03-JUN-20	12,000
74	DEHRADUN	V	N	2	N	220300105 03 00 08	01-JUN-20	03-JUN-20	62,000
75	DEHRADUN	V	N	5	N	220300105 03 00 01	01-JUN-20	05-JUN-20	4,69,900
76	DEHRADUN	V	N	5	N	220300105 03 00 03	01-JUN-20	05-JUN-20	79,883
77	DEHRADUN	V	N	5	N	220300105 03 00 06	01-JUN-20	05-JUN-20	37,920

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	5	N	220300105 03 00 01	01-APR-20	16-APR-20	8,35,100
79	DEHRADUN	V	N	5	N	220300105 03 00 03	01-APR-20	16-APR-20	1,41,967
80	DEHRADUN	V	N	5	N	220300105 03 00 06	01-APR-20	16-APR-20	67,840
81	DEHRADUN	V	N	6	N	220300105 03 00 01	01-MAY-20	04-MAY-20	8,35,100
82	DEHRADUN	V	N	6	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,41,967
83	DEHRADUN	V	N	6	N	220300105 03 00 06	01-MAY-20	04-MAY-20	67,840
84	DEHRADUN	V	N	4	N	220300105 03 00 01	01-JUN-20	05-JUN-20	8,35,100
85	DEHRADUN	V	N	4	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,41,967
86	DEHRADUN	V	N	4	N	220300105 03 00 06	01-JUN-20	05-JUN-20	67,840

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	6	N	220300105 03 00 01	01-APR-20	17-APR-20	8,65,600
88	DEHRADUN	V	N	6	N	220300105 03 00 03	01-APR-20	17-APR-20	1,47,152
89	DEHRADUN	V	N	6	N	220300105 03 00 06	01-APR-20	17-APR-20	54,970
90	DEHRADUN	V	N	15	N	220300105 03 00 27	01-MAY-20	06-MAY-20	11,895
91	DEHRADUN	V	N	16	N	220300105 03 00 27	01-MAY-20	06-MAY-20	11,895
92	DEHRADUN	V	N	17	N	220300105 03 00 08	01-MAY-20	12-MAY-20	31,000
93	DEHRADUN	V	N	18	N	220300105 03 00 08	01-MAY-20	12-MAY-20	15,500

Voucher Details

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DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	19	N	220300105 03 00 08	01-MAY-20	12-MAY-20	15,000
95	DEHRADUN	V	N	20	N	220300105 03 00 08	01-MAY-20	12-MAY-20	30,000
96	DEHRADUN	V	N	21	N	220300105 03 00 08	01-MAY-20	12-MAY-20	3,100
97	DEHRADUN	V	N	22	N	220300105 03 00 08	01-MAY-20	12-MAY-20	2,900
98	DEHRADUN	V	N	23	N	220300105 03 00 08	01-MAY-20	12-MAY-20	1,550
99	DEHRADUN	V	N	24	N	220300105 03 00 08	01-MAY-20	12-MAY-20	1,450
100	DEHRADUN	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	8,65,600
101	DEHRADUN	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,47,152
102	DEHRADUN	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	54,970
103	DEHRADUN	V	N	5	N	220300105 03 00 08	01-MAY-20	04-MAY-20	22,831
104	DEHRADUN	V	N	6	N	220300105 03 00 08	01-MAY-20	04-MAY-20	19,444
105	DEHRADUN	V	N	7	N	220300105 03 00 08	01-MAY-20	05-MAY-20	25,341
106	DEHRADUN	V	N	13	N	220300105 03 00 27	01-JUN-20	11-JUN-20	11,485
107	DEHRADUN	V	N	14	N	220300105 03 00 08	01-JUN-20	11-JUN-20	15,500
108	DEHRADUN	V	N	15	N	220300105 03 00 08	01-JUN-20	11-JUN-20	31,000
109	DEHRADUN	V	N	7	N	220300105 03 00 01	01-JUN-20	05-JUN-20	8,54,116
110	DEHRADUN	V	N	7	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,45,200
111	DEHRADUN	V	N	7	N	220300105 03 00 06	01-JUN-20	05-JUN-20	54,120

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-APR-20	13-APR-20	1,21,900
113	SECRETRIAT	V	N	1	N	220300001 04 00 02	01-APR-20	30-APR-20	90,000
114	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-APR-20	13-APR-20	20,723
115	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-APR-20	13-APR-20	13,220
116	SECRETRIAT	V	N	2	N	220300001 04 00 27	01-APR-20	30-APR-20	40,000
117	SECRETRIAT	V	N	3	N	220300001 04 00 25	01-APR-20	30-APR-20	2,13,688
118	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-MAY-20	04-MAY-20	1,21,900
119	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-MAY-20	04-MAY-20	20,723
120	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-MAY-20	04-MAY-20	13,220
121	SECRETRIAT	V	N	1	N	220300001 04 00 27	01-MAY-20	30-MAY-20	40,000
122	SECRETRIAT	V	N	2	N	220300001 04 00 02	01-MAY-20	30-MAY-20	93,000
123	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-JUN-20	05-JUN-20	1,21,900
124	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-JUN-20	05-JUN-20	20,723
125	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-JUN-20	05-JUN-20	13,220
126	SECRETRIAT	V	N	1	N	220300001 04 00 22	01-JUN-20	18-JUN-20	14,957

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

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DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	5	N	220300105 03 00 01	01-APR-20	18-APR-20	20,20,036
128	NAINITAL	V	N	5	N	220300105 03 00 03	01-APR-20	18-APR-20	3,43,407
129	NAINITAL	V	N	5	N	220300105 03 00 06	01-APR-20	18-APR-20	1,34,767
130	NAINITAL	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	20,68,200
131	NAINITAL	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	3,51,594
132	NAINITAL	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	1,36,710
133	NAINITAL	V	N	1	N	220300105 03 00 08	01-MAY-20	06-MAY-20	3,100
134	NAINITAL	V	N	2	N	220300105 03 00 08	01-MAY-20	06-MAY-20	2,900
135	NAINITAL	V	N	3	N	220300105 03 00 08	01-MAY-20	06-MAY-20	30,000
136	NAINITAL	V	N	4	N	220300105 03 00 08	01-MAY-20	06-MAY-20	31,000
137	NAINITAL	V	N	9	N	220300105 03 00 27	01-MAY-20	13-MAY-20	20,394
138	NAINITAL	V	N	10	N	220300105 03 00 08	01-JUN-20	10-JUN-20	31,000
139	NAINITAL	V	N	11	N	220300105 03 00 04	01-JUN-20	11-JUN-20	3,998
140	NAINITAL	V	N	14	N	220300105 03 00 04	01-JUN-20	12-JUN-20	4,164
141	NAINITAL	V	N	15	N	220300105 03 00 04	01-JUN-20	12-JUN-20	4,550
142	NAINITAL	V	N	4	N	220300105 03 00 01	01-JUN-20	05-JUN-20	20,89,600
143	NAINITAL	V	N	4	N	220300105 03 00 03	01-JUN-20	05-JUN-20	3,55,232
144	NAINITAL	V	N	4	N	220300105 03 00 06	01-JUN-20	05-JUN-20	1,37,710
145	NAINITAL	V	N	6	N	220300105 03 00 01	01-JUN-20	10-JUN-20	30,532
146	NAINITAL	V	N	6	N	220300105 03 00 03	01-JUN-20	10-JUN-20	5,190
147	NAINITAL	V	N	6	N	220300105 03 00 06	01-JUN-20	10-JUN-20	261
148	NAINITAL	V	N	8	N	220300105 03 00 04	01-JUN-20	10-JUN-20	3,489
149	NAINITAL	V	N	9	N	220300105 03 00 27	01-JUN-20	10-JUN-20	10,660

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	3	N	220300105 03 00 01	01-APR-20	16-APR-20	5,29,860
151	NAINITAL	V	N	3	N	220300105 03 00 03	01-APR-20	16-APR-20	89,913
152	NAINITAL	V	N	3	N	220300105 03 00 06	01-APR-20	16-APR-20	37,140
153	NAINITAL	V	N	10	N	220300105 03 00 08	01-MAY-20	15-MAY-20	31,972
154	NAINITAL	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	5,29,860
155	NAINITAL	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	89,913
156	NAINITAL	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	37,140
157	NAINITAL	V	N	5	N	220300105 03 00 08	01-MAY-20	14-MAY-20	20,320
158	NAINITAL	V	N	6	N	220300105 03 00 08	01-MAY-20	14-MAY-20	31,000
159	NAINITAL	V	N	7	N	220300105 03 00 08	01-MAY-20	14-MAY-20	31,972
160	NAINITAL	V	N	8	N	220300105 03 00 08	01-MAY-20	14-MAY-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	12	N	220300105 03 00 08	01-JUN-20	06-JUN-20	31,000
162	NAINITAL	V	N	13	N	220300105 03 00 08	01-JUN-20	06-JUN-20	3,000
163	NAINITAL	V	N	31	N	220300105 03 00 08	01-JUN-20	24-JUN-20	3,100
164	NAINITAL	V	N	32	N	220300105 03 00 23	01-JUN-20	24-JUN-20	85,755
165	NAINITAL	V	N	33	N	220300105 03 00 25	01-JUN-20	24-JUN-20	6,388
166	NAINITAL	V	N	5	N	220300105 03 00 01	01-JUN-20	05-JUN-20	5,58,260
167	NAINITAL	V	N	5	N	220300105 03 00 03	01-JUN-20	05-JUN-20	94,741
168	NAINITAL	V	N	5	N	220300105 03 00 06	01-JUN-20	05-JUN-20	39,140
169	NAINITAL	V	N	7	N	220300105 03 00 08	01-JUN-20	06-JUN-20	31,972

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	4	N	220300105 03 00 01	01-APR-20	17-APR-20	4,44,797
171	NAINITAL	V	N	4	N	220300105 03 00 03	01-APR-20	17-APR-20	75,615
172	NAINITAL	V	N	4	N	220300105 03 00 06	01-APR-20	17-APR-20	33,128
173	NAINITAL	V	N	5	N	220300105 03 00 01	01-MAY-20	12-MAY-20	4,62,700
174	NAINITAL	V	N	5	N	220300105 03 00 03	01-MAY-20	12-MAY-20	78,659
175	NAINITAL	V	N	5	N	220300105 03 00 06	01-MAY-20	12-MAY-20	34,400
176	NAINITAL	V	N	7	N	220300105 03 00 01	01-MAY-20	26-MAY-20	17,903
177	NAINITAL	V	N	7	N	220300105 03 00 03	01-MAY-20	26-MAY-20	3,044
178	NAINITAL	V	N	7	N	220300105 03 00 06	01-MAY-20	26-MAY-20	1,272
179	NAINITAL	V	N	1	N	220300105 03 00 08	01-JUN-20	01-JUN-20	29,000
180	NAINITAL	V	N	2	N	220300105 03 00 08	01-JUN-20	01-JUN-20	30,000
181	NAINITAL	V	N	24	N	220300105 03 00 08	01-JUN-20	17-JUN-20	31,000
182	NAINITAL	V	N	3	N	220300105 03 00 01	01-JUN-20	05-JUN-20	3,57,700
183	NAINITAL	V	N	3	N	220300105 03 00 03	01-JUN-20	05-JUN-20	60,809
184	NAINITAL	V	N	3	N	220300105 03 00 06	01-JUN-20	05-JUN-20	27,440
185	NAINITAL	V	N	3	N	220300105 03 00 27	01-JUN-20	01-JUN-20	27,579
186	NAINITAL	V	N	34	N	220300105 03 00 27	01-JUN-20	25-JUN-20	35,218
187	NAINITAL	V	N	35	N	220300105 03 00 27	01-JUN-20	25-JUN-20	8,910
188	NAINITAL	V	N	4	N	220300105 03 00 27	01-JUN-20	01-JUN-20	25,035

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	1	N	220300105 03 00 08	01-APR-20	24-APR-20	34,500
190	NAINITAL	V	N	2	N	220300105 03 00 01	01-APR-20	15-APR-20	10,79,800
191	NAINITAL	V	N	2	N	220300105 03 00 03	01-APR-20	15-APR-20	1,83,566

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	2	N	220300105 03 00 06	01-APR-20	15-APR-20	65,600
193	NAINITAL	V	N	11	N	220300105 03 00 08	01-MAY-20	15-MAY-20	77,634
194	NAINITAL	V	N	12	N	220300105 03 00 08	01-MAY-20	15-MAY-20	45,000
195	NAINITAL	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	10,79,800
196	NAINITAL	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,83,566
197	NAINITAL	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	65,600
198	NAINITAL	V	N	1	N	220300105 03 00 01	01-JUN-20	06-JUN-20	10,79,800
199	NAINITAL	V	N	1	N	220300105 03 00 03	01-JUN-20	06-JUN-20	1,83,566
200	NAINITAL	V	N	1	N	220300105 03 00 06	01-JUN-20	06-JUN-20	65,600
201	NAINITAL	V	N	16	N	220300105 03 00 04	01-JUN-20	16-JUN-20	570
202	NAINITAL	V	N	17	N	220300105 03 00 04	01-JUN-20	16-JUN-20	1,200
203	NAINITAL	V	N	18	N	220300105 03 00 04	01-JUN-20	16-JUN-20	1,657
204	NAINITAL	V	N	19	N	220300105 03 00 04	01-JUN-20	16-JUN-20	2,857
205	NAINITAL	V	N	20	N	220300105 03 00 04	01-JUN-20	16-JUN-20	1,200
206	NAINITAL	V	N	21	N	220300105 03 00 04	01-JUN-20	16-JUN-20	5,415
207	NAINITAL	V	N	22	N	220300105 03 00 04	01-JUN-20	16-JUN-20	1,200
208	NAINITAL	V	N	23	N	220300105 03 00 04	01-JUN-20	16-JUN-20	1,200
209	NAINITAL	V	N	5	N	220300105 03 00 08	01-JUN-20	08-JUN-20	28,657
210	NAINITAL	V	N	6	N	220300105 03 00 08	01-JUN-20	08-JUN-20	46,500

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	1	N	220300105 03 00 01	01-APR-20	13-APR-20	11,96,200
212	NAINITAL	V	N	1	N	220300105 03 00 03	01-APR-20	13-APR-20	2,03,354
213	NAINITAL	V	N	1	N	220300105 03 00 06	01-APR-20	13-APR-20	76,770
214	NAINITAL	V	N	13	N	220300105 03 00 08	01-MAY-20	15-MAY-20	45,000
215	NAINITAL	V	N	14	N	220300105 03 00 08	01-MAY-20	15-MAY-20	20,000
216	NAINITAL	V	N	4	N	220300105 03 00 01	01-MAY-20	04-MAY-20	11,96,200
217	NAINITAL	V	N	4	N	220300105 03 00 03	01-MAY-20	04-MAY-20	2,03,354
218	NAINITAL	V	N	4	N	220300105 03 00 06	01-MAY-20	04-MAY-20	76,770
219	NAINITAL	V	N	2	N	220300105 03 00 01	01-JUN-20	06-JUN-20	11,96,200
220	NAINITAL	V	N	2	N	220300105 03 00 03	01-JUN-20	06-JUN-20	2,03,354
221	NAINITAL	V	N	2	N	220300105 03 00 06	01-JUN-20	06-JUN-20	76,770
222	NAINITAL	V	N	25	N	220300105 03 00 04	01-JUN-20	18-JUN-20	1,815
223	NAINITAL	V	N	26	N	220300105 03 00 04	01-JUN-20	18-JUN-20	10,546
224	NAINITAL	V	N	27	N	220300105 03 00 08	01-JUN-20	18-JUN-20	46,500
225	NAINITAL	V	N	28	N	220300105 03 00 04	01-JUN-20	18-JUN-20	13,886

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	29	N	220300105 03 00 27	01-JUN-20	18-JUN-20	24,445
227	NAINITAL	V	N	30	N	220300105 03 00 04	01-JUN-20	22-JUN-20	7,324

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	3	N	220300105 03 00 01	01-APR-20	13-APR-20	16,07,800
229	ALMORA	V	N	3	N	220300105 03 00 03	01-APR-20	13-APR-20	2,73,326
230	ALMORA	V	N	3	N	220300105 03 00 06	01-APR-20	13-APR-20	1,01,900
231	ALMORA	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	16,07,800
232	ALMORA	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	2,73,326
233	ALMORA	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	1,01,900
234	ALMORA	V	N	8	N	220300105 03 00 27	01-MAY-20	19-MAY-20	5,552
235	ALMORA	V	N	9	N	220300105 03 00 08	01-MAY-20	19-MAY-20	87,000
236	ALMORA	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	16,07,800
237	ALMORA	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	2,73,326
238	ALMORA	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	1,01,900
239	ALMORA	V	N	1	N	220300105 03 00 08	01-JUN-20	10-JUN-20	53,000
240	ALMORA	V	N	2	N	220300105 03 00 27	01-JUN-20	10-JUN-20	9,369

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	ALMORA	V	N	4	N	220300105 03 00 01	01-APR-20	13-APR-20	6,50,400
242	ALMORA	V	N	4	N	220300105 03 00 03	01-APR-20	13-APR-20	1,10,568
243	ALMORA	V	N	4	N	220300105 03 00 06	01-APR-20	13-APR-20	51,920
244	ALMORA	V	N	4	N	220300105 03 00 01	01-MAY-20	04-MAY-20	6,50,400
245	ALMORA	V	N	4	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,10,568
246	ALMORA	V	N	4	N	220300105 03 00 06	01-MAY-20	04-MAY-20	51,920
247	ALMORA	V	N	4	N	220300105 03 00 08	01-MAY-20	18-MAY-20	61,000
248	ALMORA	V	N	5	N	220300105 03 00 08	01-MAY-20	18-MAY-20	76,074
249	ALMORA	V	N	6	N	220300105 03 00 27	01-MAY-20	18-MAY-20	1,500
250	ALMORA	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	6,79,400
251	ALMORA	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,15,498
252	ALMORA	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	53,720
253	ALMORA	V	N	8	N	220300105 03 00 08	01-JUN-20	12-JUN-20	27,877
254	ALMORA	V	N	9	N	220300105 03 00 08	01-JUN-20	12-JUN-20	31,000

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	7	N	220300112 04 00 05	01-JUN-20	12-JUN-20	8,00,00,000

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	1	N	220300105 03 00 01	01-APR-20	13-APR-20	23,15,700
257	ALMORA	V	N	1	N	220300105 03 00 03	01-APR-20	13-APR-20	3,93,669
258	ALMORA	V	N	1	N	220300105 03 00 06	01-APR-20	13-APR-20	67,165
259	ALMORA	V	N	10	N	220300105 03 00 08	01-MAY-20	19-MAY-20	61,000
260	ALMORA	V	N	14	N	220300105 03 00 27	01-MAY-20	29-MAY-20	19,093
261	ALMORA	V	N	5	N	220300105 03 00 01	01-MAY-20	04-MAY-20	23,15,700
262	ALMORA	V	N	5	N	220300105 03 00 03	01-MAY-20	04-MAY-20	3,93,669
263	ALMORA	V	N	5	N	220300105 03 00 06	01-MAY-20	04-MAY-20	67,165
264	ALMORA	V	N	4	N	220300105 03 00 01	01-JUN-20	08-JUN-20	24,31,700
265	ALMORA	V	N	4	N	220300105 03 00 03	01-JUN-20	08-JUN-20	4,13,389
266	ALMORA	V	N	4	N	220300105 03 00 06	01-JUN-20	08-JUN-20	74,855
267	ALMORA	V	N	5	N	220300105 03 00 08	01-JUN-20	10-JUN-20	31,000
268	ALMORA	V	N	6	N	220300105 03 00 04	01-JUN-20	10-JUN-20	1,820

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	8	N	220300105 03 00 01	01-APR-20	16-APR-20	9,64,200
270	ALMORA	V	N	8	N	220300105 03 00 03	01-APR-20	16-APR-20	1,63,914
271	ALMORA	V	N	8	N	220300105 03 00 06	01-APR-20	16-APR-20	64,910
272	ALMORA	V	N	2	N	220300105 03 00 27	01-MAY-20	15-MAY-20	34,114
273	ALMORA	V	N	3	N	220300105 03 00 08	01-MAY-20	16-MAY-20	84,500
274	ALMORA	V	N	7	N	220300105 03 00 01	01-MAY-20	04-MAY-20	9,64,200
275	ALMORA	V	N	7	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,63,914
276	ALMORA	V	N	7	N	220300105 03 00 06	01-MAY-20	04-MAY-20	64,910
277	ALMORA	V	N	21	N	220300105 03 00 27	01-JUN-20	25-JUN-20	11,661
278	ALMORA	V	N	22	N	220300105 03 00 08	01-JUN-20	25-JUN-20	42,500
279	ALMORA	V	N	5	N	220300105 03 00 01	01-JUN-20	09-JUN-20	10,73,300
280	ALMORA	V	N	5	N	220300105 03 00 03	01-JUN-20	09-JUN-20	1,82,461
281	ALMORA	V	N	5	N	220300105 03 00 06	01-JUN-20	09-JUN-20	72,460

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	6	N	220300105 03 00 01	01-APR-20	15-APR-20	5,55,000
283	ALMORA	V	N	6	N	220300105 03 00 03	01-APR-20	15-APR-20	94,350
284	ALMORA	V	N	6	N	220300105 03 00 06	01-APR-20	15-APR-20	42,930
285	ALMORA	V	N	8	N	220300105 03 00 01	01-MAY-20	05-MAY-20	5,55,000
286	ALMORA	V	N	8	N	220300105 03 00 03	01-MAY-20	05-MAY-20	94,350
287	ALMORA	V	N	8	N	220300105 03 00 06	01-MAY-20	05-MAY-20	42,930
288	ALMORA	V	N	10	N	220300105 03 00 01	01-JUN-20	19-JUN-20	59,500
289	ALMORA	V	N	10	N	220300105 03 00 03	01-JUN-20	19-JUN-20	10,115
290	ALMORA	V	N	10	N	220300105 03 00 06	01-JUN-20	19-JUN-20	5,040
291	ALMORA	V	N	11	N	220300105 03 00 01	01-JUN-20	20-JUN-20	44,145
292	ALMORA	V	N	11	N	220300105 03 00 03	01-JUN-20	20-JUN-20	7,505
293	ALMORA	V	N	11	N	220300105 03 00 06	01-JUN-20	20-JUN-20	3,740
294	ALMORA	V	N	16	N	220300105 03 00 08	01-JUN-20	20-JUN-20	78,000
295	ALMORA	V	N	17	N	220300105 03 00 08	01-JUN-20	20-JUN-20	20,540
296	ALMORA	V	N	18	N	220300105 03 00 08	01-JUN-20	23-JUN-20	7,584
297	ALMORA	V	N	19	N	220300105 03 00 08	01-JUN-20	23-JUN-20	46,500
298	ALMORA	V	N	6	N	220300105 03 00 01	01-JUN-20	06-JUN-20	5,55,000
299	ALMORA	V	N	6	N	220300105 03 00 03	01-JUN-20	06-JUN-20	94,350
300	ALMORA	V	N	6	N	220300105 03 00 06	01-JUN-20	06-JUN-20	42,930

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	5	N	220300105 03 00 01	01-APR-20	16-APR-20	4,01,200
302	ALMORA	V	N	5	N	220300105 03 00 03	01-APR-20	16-APR-20	68,204
303	ALMORA	V	N	5	N	220300105 03 00 06	01-APR-20	16-APR-20	29,800
304	ALMORA	V	N	1	N	220300105 03 00 08	01-MAY-20	11-MAY-20	76,074
305	ALMORA	V	N	13	N	220300105 03 00 08	01-MAY-20	18-MAY-20	91,500
306	ALMORA	V	N	9	N	220300105 03 00 01	01-MAY-20	05-MAY-20	4,01,200
307	ALMORA	V	N	9	N	220300105 03 00 03	01-MAY-20	05-MAY-20	68,204
308	ALMORA	V	N	9	N	220300105 03 00 06	01-MAY-20	05-MAY-20	29,800
309	ALMORA	V	N	11	N	220300105 03 00 08	01-JUN-20	15-JUN-20	27,877
310	ALMORA	V	N	12	N	220300105 03 00 25	01-JUN-20	15-JUN-20	2,854
311	ALMORA	V	N	13	N	220300105 03 00 25	01-JUN-20	15-JUN-20	4,109
312	ALMORA	V	N	14	N	220300105 03 00 08	01-JUN-20	15-JUN-20	46,500
313	ALMORA	V	N	7	N	220300105 03 00 01	01-JUN-20	06-JUN-20	3,53,600
314	ALMORA	V	N	7	N	220300105 03 00 03	01-JUN-20	06-JUN-20	60,112
315	ALMORA	V	N	7	N	220300105 03 00 06	01-JUN-20	06-JUN-20	26,530

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DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	2	N	220300105 03 00 01	01-APR-20	13-APR-20	6,77,100
317	ALMORA	V	N	2	N	220300105 03 00 03	01-APR-20	13-APR-20	1,15,107
318	ALMORA	V	N	2	N	220300105 03 00 06	01-APR-20	13-APR-20	49,290
319	ALMORA	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	6,77,100
320	ALMORA	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,15,107
321	ALMORA	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	49,290
322	ALMORA	V	N	12	N	220300105 03 00 08	01-MAY-20	20-MAY-20	45,000
323	ALMORA	V	N	7	N	220300105 03 00 08	01-MAY-20	19-MAY-20	46,500
324	ALMORA	V	N	10	N	220300105 03 00 04	01-JUN-20	15-JUN-20	1,895
325	ALMORA	V	N	20	N	220300105 03 00 25	01-JUN-20	24-JUN-20	9,327
326	ALMORA	V	N	3	N	220300105 03 00 01	01-JUN-20	05-JUN-20	6,77,100
327	ALMORA	V	N	3	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,15,107
328	ALMORA	V	N	3	N	220300105 03 00 04	01-JUN-20	10-JUN-20	1,055
329	ALMORA	V	N	3	N	220300105 03 00 06	01-JUN-20	05-JUN-20	49,290
330	ALMORA	V	N	4	N	220300105 03 00 08	01-JUN-20	10-JUN-20	46,500

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	9	N	220300105 03 00 01	01-APR-20	18-APR-20	3,78,800
332	ALMORA	V	N	9	N	220300105 03 00 03	01-APR-20	18-APR-20	64,396
333	ALMORA	V	N	9	N	220300105 03 00 06	01-APR-20	18-APR-20	31,130
334	ALMORA	V	N	6	N	220300105 03 00 01	01-MAY-20	04-MAY-20	3,78,800
335	ALMORA	V	N	6	N	220300105 03 00 03	01-MAY-20	04-MAY-20	64,396
336	ALMORA	V	N	6	N	220300105 03 00 06	01-MAY-20	04-MAY-20	31,130
337	ALMORA	V	N	8	N	220300105 03 00 01	01-JUN-20	08-JUN-20	3,78,800
338	ALMORA	V	N	8	N	220300105 03 00 03	01-JUN-20	08-JUN-20	64,396
339	ALMORA	V	N	8	N	220300105 03 00 06	01-JUN-20	08-JUN-20	31,130

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	ALMORA	V	N	7	N	220300105 03 00 01	01-APR-20	16-APR-20	3,93,500
341	ALMORA	V	N	7	N	220300105 03 00 03	01-APR-20	16-APR-20	66,895
342	ALMORA	V	N	7	N	220300105 03 00 06	01-APR-20	16-APR-20	26,690
343	ALMORA	V	N	11	N	220300105 03 00 08	01-MAY-20	20-MAY-20	1,36,000
344	ALMORA	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	3,93,500
345	ALMORA	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	66,895
346	ALMORA	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	26,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	15	N	220300105 03 00 08	01-JUN-20	18-JUN-20	45,500
348	ALMORA	V	N	9	N	220300105 03 00 01	01-JUN-20	12-JUN-20	3,47,300
349	ALMORA	V	N	9	N	220300105 03 00 03	01-JUN-20	12-JUN-20	59,041
350	ALMORA	V	N	9	N	220300105 03 00 06	01-JUN-20	12-JUN-20	23,420

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-APR-20	16-APR-20	4,94,600
352	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-APR-20	16-APR-20	84,082
353	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-APR-20	16-APR-20	48,750
354	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-MAY-20	04-MAY-20	4,94,600
355	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-MAY-20	04-MAY-20	84,082
356	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-MAY-20	04-MAY-20	48,750
357	PITHORAGARH	V	N	7	N	220300105 03 00 27	01-MAY-20	14-MAY-20	18,028
358	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-MAY-20	14-MAY-20	45,000
359	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-MAY-20	14-MAY-20	45,000
360	PITHORAGARH	V	N	10	N	220300105 03 00 27	01-JUN-20	24-JUN-20	9,488
361	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-JUN-20	24-JUN-20	4,100
362	PITHORAGARH	V	N	12	N	220300105 03 00 22	01-JUN-20	24-JUN-20	3,540
363	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-JUN-20	06-JUN-20	4,98,600
364	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-JUN-20	06-JUN-20	84,762
365	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-JUN-20	06-JUN-20	49,250
366	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-JUN-20	24-JUN-20	45,000

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-APR-20	15-APR-20	2,02,300
368	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-APR-20	15-APR-20	34,391
369	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-APR-20	15-APR-20	17,160
370	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-MAY-20	08-MAY-20	92,000
371	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-MAY-20	11-MAY-20	25,335
372	PITHORAGARH	V	N	11	N	220300105 03 00 03	01-MAY-20	11-MAY-20	4,307
373	PITHORAGARH	V	N	11	N	220300105 03 00 06	01-MAY-20	11-MAY-20	2,226
374	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-MAY-20	20-MAY-20	37,264
375	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-MAY-20	08-MAY-20	94,861
376	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-MAY-20	04-MAY-20	2,02,300
377	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-MAY-20	04-MAY-20	34,391

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-MAY-20	04-MAY-20	17,160
379	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-JUN-20	06-JUN-20	2,02,300
380	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-JUN-20	06-JUN-20	34,391
381	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-JUN-20	06-JUN-20	17,160

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-APR-20	24-APR-20	12,336
383	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-APR-20	24-APR-20	31,000
384	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-APR-20	16-APR-20	2,36,900
385	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-APR-20	16-APR-20	40,273
386	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-APR-20	16-APR-20	19,120
387	PITHORAGARH	V	N	10	N	220300105 03 00 01	01-MAY-20	08-MAY-20	28,497
388	PITHORAGARH	V	N	10	N	220300105 03 00 03	01-MAY-20	08-MAY-20	4,844
389	PITHORAGARH	V	N	10	N	220300105 03 00 06	01-MAY-20	08-MAY-20	2,276
390	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-MAY-20	04-MAY-20	2,36,900
391	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-MAY-20	04-MAY-20	40,273
392	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-MAY-20	04-MAY-20	19,120
393	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-MAY-20	11-MAY-20	30,000
394	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-JUN-20	11-JUN-20	10,160
395	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-JUN-20	11-JUN-20	12,336
396	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-JUN-20	11-JUN-20	31,000
397	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-JUN-20	10-JUN-20	2,36,900
398	PITHORAGARH	V	N	8	N	220300105 03 00 03	01-JUN-20	10-JUN-20	40,273
399	PITHORAGARH	V	N	8	N	220300105 03 00 06	01-JUN-20	10-JUN-20	19,120

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-MAY-20	11-MAY-20	3,000
401	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-MAY-20	11-MAY-20	30,000
402	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-MAY-20	11-MAY-20	30,000
403	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-MAY-20	08-MAY-20	37,000
404	PITHORAGARH	V	N	8	N	220300105 03 00 03	01-MAY-20	08-MAY-20	6,290
405	PITHORAGARH	V	N	8	N	220300105 03 00 06	01-MAY-20	08-MAY-20	2,630
406	PITHORAGARH	V	N	9	N	220300105 03 00 01	01-MAY-20	08-MAY-20	37,000
407	PITHORAGARH	V	N	9	N	220300105 03 00 03	01-MAY-20	08-MAY-20	6,290
408	PITHORAGARH	V	N	9	N	220300105 03 00 06	01-MAY-20	08-MAY-20	2,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-JUN-20	05-JUN-20	30,000

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-APR-20	15-APR-20	5,94,218
411	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-APR-20	15-APR-20	1,01,017
412	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-APR-20	15-APR-20	42,185
413	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-MAY-20	26-MAY-20	61,000
414	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-MAY-20	04-MAY-20	5,95,160
415	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,01,177
416	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-MAY-20	04-MAY-20	42,270
417	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-JUN-20	11-JUN-20	31,000
418	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-JUN-20	08-JUN-20	5,95,160
419	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-JUN-20	08-JUN-20	1,01,177
420	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-JUN-20	08-JUN-20	42,270
421	PITHORAGARH	V	N	7	N	220300105 03 00 27	01-JUN-20	11-JUN-20	54,174

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-APR-20	15-APR-20	2,12,600
423	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-APR-20	15-APR-20	36,142
424	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-APR-20	15-APR-20	18,500
425	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-MAY-20	20-MAY-20	65,900
426	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-MAY-20	20-MAY-20	1,17,313
427	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	2,12,600
428	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	36,142
429	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	18,500
430	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-JUN-20	06-JUN-20	2,12,600
431	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-JUN-20	06-JUN-20	36,142
432	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-JUN-20	06-JUN-20	18,500
433	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-JUN-20	20-JUN-20	43,417

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-APR-20	18-APR-20	3,96,200
435	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-APR-20	18-APR-20	67,354

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DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-APR-20	18-APR-20	38,550
437	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	3,96,200
438	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	67,354
439	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	38,550
440	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	3,96,200
441	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	67,354
442	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	38,550

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-APR-20	13-APR-20	3,28,600
444	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-APR-20	13-APR-20	55,862
445	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-APR-20	13-APR-20	32,750
446	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	3,28,600
447	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	55,862
448	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	32,750
449	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	3,28,600
450	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	55,862
451	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	32,750
452	PITHORAGARH	V	N	2	N	220300105 03 00 25	01-JUN-20	09-JUN-20	15,864
453	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-JUN-20	09-JUN-20	18,124
454	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-JUN-20	09-JUN-20	3,081
455	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-JUN-20	09-JUN-20	2,080

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-APR-20	09-APR-20	24,06,200
457	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-APR-20	09-APR-20	4,09,054
458	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-APR-20	09-APR-20	1,65,800
459	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	23,75,550
460	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	4,03,844
461	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	1,63,280
462	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-MAY-20	19-MAY-20	12,671
463	NARENDRA NAGAR	V	N	2	N	220300105 03 00 27	01-MAY-20	22-MAY-20	15,740
464	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-MAY-20	22-MAY-20	12,671
465	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	24,49,200
466	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	4,16,364

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	1,68,785
468	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-JUN-20	02-JUN-20	10,160
469	NARENDRA NAGAR	V	N	2	N	220300105 03 00 02	01-JUN-20	06-JUN-20	3,420
470	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-JUN-20	18-JUN-20	12,671
471	NARENDRA NAGAR	V	N	4	N	220300105 03 00 27	01-JUN-20	23-JUN-20	12,142
472	NARENDRA NAGAR	V	N	5	N	220300105 03 00 27	01-JUN-20	23-JUN-20	22,942

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	CHAMOLI	V	N	3	N	220300105 03 00 01	01-APR-20	15-APR-20	4,37,800
474	CHAMOLI	V	N	3	N	220300105 03 00 03	01-APR-20	15-APR-20	74,426
475	CHAMOLI	V	N	3	N	220300105 03 00 06	01-APR-20	15-APR-20	25,860
476	CHAMOLI	V	N	10	N	220300105 03 00 08	01-MAY-20	11-MAY-20	22,486
477	CHAMOLI	V	N	11	N	220300105 03 00 08	01-MAY-20	11-MAY-20	30,000
478	CHAMOLI	V	N	12	N	220300105 03 00 08	01-MAY-20	11-MAY-20	20,000
479	CHAMOLI	V	N	21	N	220300105 03 00 27	01-MAY-20	15-MAY-20	12,886
480	CHAMOLI	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	4,37,800
481	CHAMOLI	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	74,426
482	CHAMOLI	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	25,860
483	CHAMOLI	V	N	1	N	220300105 03 00 27	01-JUN-20	01-JUN-20	10,634
484	CHAMOLI	V	N	2	N	220300105 03 00 08	01-JUN-20	01-JUN-20	12,326
485	CHAMOLI	V	N	23	N	220300105 03 00 27	01-JUN-20	29-JUN-20	1,500
486	CHAMOLI	V	N	24	N	220300105 03 00 08	01-JUN-20	29-JUN-20	12,326
487	CHAMOLI	V	N	25	N	220300105 03 00 27	01-JUN-20	29-JUN-20	11,535
488	CHAMOLI	V	N	3	N	220300105 03 00 01	01-JUN-20	05-JUN-20	4,37,800
489	CHAMOLI	V	N	3	N	220300105 03 00 03	01-JUN-20	05-JUN-20	74,426
490	CHAMOLI	V	N	3	N	220300105 03 00 06	01-JUN-20	05-JUN-20	25,860
491	CHAMOLI	V	N	7	N	220300105 03 00 08	01-JUN-20	05-JUN-20	31,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	CHAMOLI	V	N	3	N	220300105 03 00 01	01-APR-20	15-APR-20	8,75,600
493	CHAMOLI	V	N	3	N	220300105 03 00 03	01-APR-20	15-APR-20	1,48,852
494	CHAMOLI	V	N	3	N	220300105 03 00 06	01-APR-20	15-APR-20	51,720
495	CHAMOLI	V	N	10	N	220300105 03 00 08	01-MAY-20	11-MAY-20	44,972
496	CHAMOLI	V	N	11	N	220300105 03 00 08	01-MAY-20	11-MAY-20	60,000
497	CHAMOLI	V	N	12	N	220300105 03 00 08	01-MAY-20	11-MAY-20	40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	CHAMOLI	V	N	21	N	220300105 03 00 27	01-MAY-20	15-MAY-20	25,772
499	CHAMOLI	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	8,75,600
500	CHAMOLI	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,48,852
501	CHAMOLI	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	51,720
502	CHAMOLI	V	N	1	N	220300105 03 00 27	01-JUN-20	01-JUN-20	21,268
503	CHAMOLI	V	N	2	N	220300105 03 00 08	01-JUN-20	01-JUN-20	24,652
504	CHAMOLI	V	N	23	N	220300105 03 00 27	01-JUN-20	29-JUN-20	3,000
505	CHAMOLI	V	N	24	N	220300105 03 00 08	01-JUN-20	29-JUN-20	24,652
506	CHAMOLI	V	N	25	N	220300105 03 00 27	01-JUN-20	29-JUN-20	23,070
507	CHAMOLI	V	N	3	N	220300105 03 00 01	01-JUN-20	05-JUN-20	8,75,600
508	CHAMOLI	V	N	3	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,48,852
509	CHAMOLI	V	N	3	N	220300105 03 00 06	01-JUN-20	05-JUN-20	51,720
510	CHAMOLI	V	N	7	N	220300105 03 00 08	01-JUN-20	05-JUN-20	62,000

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	5	N	220300105 03 00 01	01-APR-20	17-APR-20	1,93,400
512	CHAMOLI	V	N	5	N	220300105 03 00 03	01-APR-20	17-APR-20	32,878
513	CHAMOLI	V	N	5	N	220300105 03 00 06	01-APR-20	17-APR-20	19,000
514	CHAMOLI	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	1,93,400
515	CHAMOLI	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	32,878
516	CHAMOLI	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	19,000
517	CHAMOLI	V	N	6	N	220300105 03 00 08	01-MAY-20	11-MAY-20	29,000
518	CHAMOLI	V	N	7	N	220300105 03 00 08	01-MAY-20	11-MAY-20	28,000
519	CHAMOLI	V	N	8	N	220300105 03 00 27	01-MAY-20	11-MAY-20	25,772
520	CHAMOLI	V	N	9	N	220300105 03 00 08	01-MAY-20	11-MAY-20	41,236
521	CHAMOLI	V	N	11	N	220300105 03 00 08	01-JUN-20	11-JUN-20	30,000
522	CHAMOLI	V	N	12	N	220300105 03 00 08	01-JUN-20	11-JUN-20	15,538
523	CHAMOLI	V	N	13	N	220300105 03 00 27	01-JUN-20	11-JUN-20	12,886
524	CHAMOLI	V	N	21	N	220300105 03 00 25	01-JUN-20	29-JUN-20	2,255
525	CHAMOLI	V	N	22	N	220300105 03 00 04	01-JUN-20	29-JUN-20	3,760
526	CHAMOLI	V	N	4	N	220300105 03 00 01	01-JUN-20	05-JUN-20	1,66,600
527	CHAMOLI	V	N	4	N	220300105 03 00 03	01-JUN-20	05-JUN-20	28,322
528	CHAMOLI	V	N	4	N	220300105 03 00 06	01-JUN-20	05-JUN-20	16,200

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	CHAMOLI	V	N	2	N	220300105 03 00 01	01-APR-20	13-APR-20	17,15,239
530	CHAMOLI	V	N	2	N	220300105 03 00 03	01-APR-20	13-APR-20	2,91,591
531	CHAMOLI	V	N	2	N	220300105 03 00 06	01-APR-20	13-APR-20	40,239
532	CHAMOLI	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	17,04,000
533	CHAMOLI	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	2,89,680
534	CHAMOLI	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	39,400
535	CHAMOLI	V	N	13	N	220300105 03 00 08	01-MAY-20	12-MAY-20	30,000
536	CHAMOLI	V	N	14	N	220300105 03 00 08	01-MAY-20	12-MAY-20	30,000
537	CHAMOLI	V	N	15	N	220300105 03 00 27	01-MAY-20	12-MAY-20	31,223
538	CHAMOLI	V	N	10	N	220300105 03 00 04	01-JUN-20	10-JUN-20	17,939
539	CHAMOLI	V	N	16	N	220300105 03 00 09	01-JUN-20	17-JUN-20	1,07,782
540	CHAMOLI	V	N	17	N	220300105 03 00 04	01-JUN-20	19-JUN-20	17,142
541	CHAMOLI	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	17,57,880
542	CHAMOLI	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	2,98,792
543	CHAMOLI	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	43,460
544	CHAMOLI	V	N	3	N	220300105 03 00 08	01-JUN-20	02-JUN-20	30,000
545	CHAMOLI	V	N	4	N	220300105 03 00 27	01-JUN-20	04-JUN-20	12,714
546	CHAMOLI	V	N	8	N	220300105 03 00 04	01-JUN-20	09-JUN-20	23,117
547	CHAMOLI	V	N	9	N	220300105 03 00 04	01-JUN-20	10-JUN-20	19,489

DDO- 40044102 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	CHAMOLI	V	N	6	N	220300105 03 00 01	01-APR-20	20-APR-20	7,77,300
549	CHAMOLI	V	N	6	N	220300105 03 00 03	01-APR-20	20-APR-20	1,32,141
550	CHAMOLI	V	N	6	N	220300105 03 00 06	01-APR-20	20-APR-20	57,880
551	CHAMOLI	V	N	16	N	220300105 03 00 08	01-MAY-20	12-MAY-20	95,960
552	CHAMOLI	V	N	17	N	220300105 03 00 08	01-MAY-20	12-MAY-20	73,882
553	CHAMOLI	V	N	6	N	220300105 03 00 01	01-MAY-20	11-MAY-20	7,77,300
554	CHAMOLI	V	N	6	N	220300105 03 00 03	01-MAY-20	11-MAY-20	1,32,141
555	CHAMOLI	V	N	6	N	220300105 03 00 06	01-MAY-20	11-MAY-20	57,880
556	CHAMOLI	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	7,77,300
557	CHAMOLI	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,32,141
558	CHAMOLI	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	57,880
559	CHAMOLI	V	N	18	N	220300105 03 00 08	01-JUN-20	22-JUN-20	88,500
560	CHAMOLI	V	N	19	N	220300105 03 00 08	01-JUN-20	22-JUN-20	86,806
561	CHAMOLI	V	N	20	N	220300105 03 00 23	01-JUN-20	22-JUN-20	33,028

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562	CHAMOLI	V	N	1	N	220300105 03 00 01	01-APR-20	09-APR-20	3,12,900
563	CHAMOLI	V	N	1	N	220300105 03 00 03	01-APR-20	09-APR-20	53,193
564	CHAMOLI	V	N	1	N	220300105 03 00 06	01-APR-20	09-APR-20	25,030
565	CHAMOLI	V	N	1	N	220300105 03 00 27	01-MAY-20	05-MAY-20	3,300
566	CHAMOLI	V	N	2	N	220300105 03 00 08	01-MAY-20	05-MAY-20	45,000
567	CHAMOLI	V	N	3	N	220300105 03 00 08	01-MAY-20	05-MAY-20	45,000
568	CHAMOLI	V	N	4	N	220300105 03 00 01	01-MAY-20	04-MAY-20	3,12,900
569	CHAMOLI	V	N	4	N	220300105 03 00 03	01-MAY-20	04-MAY-20	53,193
570	CHAMOLI	V	N	4	N	220300105 03 00 06	01-MAY-20	04-MAY-20	25,030
571	CHAMOLI	V	N	4	N	220300105 03 00 08	01-MAY-20	05-MAY-20	4,500
572	CHAMOLI	V	N	5	N	220300105 03 00 08	01-MAY-20	05-MAY-20	4,200
573	CHAMOLI	V	N	5	N	220300105 03 00 08	01-JUN-20	03-JUN-20	45,000
574	CHAMOLI	V	N	6	N	220300105 03 00 01	01-JUN-20	05-JUN-20	3,12,900
575	CHAMOLI	V	N	6	N	220300105 03 00 03	01-JUN-20	05-JUN-20	53,193
576	CHAMOLI	V	N	6	N	220300105 03 00 06	01-JUN-20	05-JUN-20	25,030
577	CHAMOLI	V	N	6	N	220300105 03 00 27	01-JUN-20	03-JUN-20	3,300

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	CHAMOLI	V	N	4	N	220300105 03 00 01	01-APR-20	16-APR-20	3,99,100
579	CHAMOLI	V	N	4	N	220300105 03 00 03	01-APR-20	16-APR-20	67,847
580	CHAMOLI	V	N	4	N	220300105 03 00 06	01-APR-20	16-APR-20	30,480
581	CHAMOLI	V	N	18	N	220300105 03 00 08	01-MAY-20	12-MAY-20	13,490
582	CHAMOLI	V	N	19	N	220300105 03 00 08	01-MAY-20	12-MAY-20	12,490
583	CHAMOLI	V	N	20	N	220300105 03 00 08	01-MAY-20	12-MAY-20	14,990
584	CHAMOLI	V	N	22	N	220300105 03 00 08	01-MAY-20	16-MAY-20	14,990
585	CHAMOLI	V	N	23	N	220300105 03 00 08	01-MAY-20	16-MAY-20	14,990
586	CHAMOLI	V	N	24	N	220300105 03 00 08	01-MAY-20	16-MAY-20	13,990
587	CHAMOLI	V	N	5	N	220300105 03 00 01	01-MAY-20	06-MAY-20	3,99,100
588	CHAMOLI	V	N	5	N	220300105 03 00 03	01-MAY-20	06-MAY-20	67,847
589	CHAMOLI	V	N	5	N	220300105 03 00 06	01-MAY-20	06-MAY-20	30,480
590	CHAMOLI	V	N	14	N	220300105 03 00 08	01-JUN-20	11-JUN-20	29,480
591	CHAMOLI	V	N	15	N	220300105 03 00 08	01-JUN-20	11-JUN-20	12,490
592	CHAMOLI	V	N	5	N	220300105 03 00 01	01-JUN-20	05-JUN-20	3,99,100
593	CHAMOLI	V	N	5	N	220300105 03 00 03	01-JUN-20	05-JUN-20	67,847
594	CHAMOLI	V	N	5	N	220300105 03 00 06	01-JUN-20	05-JUN-20	30,480

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-APR-20	16-APR-20	4,32,400
596	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-APR-20	16-APR-20	73,508
597	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-APR-20	16-APR-20	33,150
598	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	4,32,400
599	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	73,508
600	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	33,150
601	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-MAY-20	11-MAY-20	43,500
602	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-MAY-20	29-MAY-20	25,698
603	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-MAY-20	11-MAY-20	18,000
604	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-MAY-20	11-MAY-20	31,077
605	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-MAY-20	19-MAY-20	3,84,400
606	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-MAY-20	19-MAY-20	65,348
607	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-MAY-20	19-MAY-20	29,500
608	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-MAY-20	19-MAY-20	20,320
609	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-MAY-20	19-MAY-20	3,84,400
610	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-MAY-20	19-MAY-20	65,348
611	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-MAY-20	19-MAY-20	29,500
612	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-MAY-20	29-MAY-20	31,077
613	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-MAY-20	29-MAY-20	30,000
614	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-MAY-20	29-MAY-20	31,000
615	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	4,12,000
616	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	70,040
617	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	31,500
618	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	4,32,400
619	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	73,508
620	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	33,150
621	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-JUN-20	17-JUN-20	47,600
622	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-JUN-20	17-JUN-20	8,092
623	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-JUN-20	17-JUN-20	4,060
624	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-JUN-20	05-JUN-20	46,500
625	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-JUN-20	17-JUN-20	34,100
626	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-JUN-20	17-JUN-20	31,077
627	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-JUN-20	17-JUN-20	17,103
628	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-JUN-20	23-JUN-20	92,165

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-APR-20	16-APR-20	8,64,800
630	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-APR-20	16-APR-20	1,47,016
631	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-APR-20	16-APR-20	66,300
632	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	8,64,800
633	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,47,016
634	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	66,300
635	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-MAY-20	11-MAY-20	87,000
636	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-MAY-20	29-MAY-20	51,396
637	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-MAY-20	11-MAY-20	36,000
638	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-MAY-20	11-MAY-20	62,154
639	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-MAY-20	19-MAY-20	7,68,800
640	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-MAY-20	19-MAY-20	1,30,696
641	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-MAY-20	19-MAY-20	59,000
642	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-MAY-20	19-MAY-20	40,640
643	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-MAY-20	19-MAY-20	7,68,800
644	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-MAY-20	19-MAY-20	1,30,696
645	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-MAY-20	19-MAY-20	59,000
646	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-MAY-20	29-MAY-20	62,154
647	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-MAY-20	29-MAY-20	60,000
648	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-MAY-20	29-MAY-20	62,000
649	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	8,24,000
650	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,40,080
651	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	63,000
652	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	8,64,800
653	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,47,016
654	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	66,300
655	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-JUN-20	17-JUN-20	95,200
656	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-JUN-20	17-JUN-20	16,184
657	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-JUN-20	17-JUN-20	8,120
658	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-JUN-20	05-JUN-20	93,000
659	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-JUN-20	17-JUN-20	68,200
660	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-JUN-20	17-JUN-20	62,154
661	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-JUN-20	17-JUN-20	34,206
662	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-JUN-20	23-JUN-20	1,84,330

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-APR-20	24-APR-20	35,500
664	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-APR-20	24-APR-20	67,457
665	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-APR-20	15-APR-20	16,54,100
666	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-APR-20	15-APR-20	2,81,197
667	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-APR-20	15-APR-20	1,33,870
668	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	14,93,340
669	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	2,53,868
670	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	1,19,960
671	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-MAY-20	27-MAY-20	15,000
672	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-MAY-20	27-MAY-20	36,978
673	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-JUN-20	06-JUN-20	15,500
674	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-JUN-20	06-JUN-20	36,978
675	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-JUN-20	05-JUN-20	15,75,500
676	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-JUN-20	05-JUN-20	2,67,835
677	UTTARKASHI	V	N	4	N	220300105 03 00 04	01-JUN-20	06-JUN-20	39,438
678	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-JUN-20	05-JUN-20	1,29,580

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-APR-20	13-APR-20	8,41,400
680	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-APR-20	13-APR-20	1,43,038
681	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-APR-20	13-APR-20	66,490
682	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	8,41,400
683	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,43,038
684	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	66,490
685	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-JUN-20	05-JUN-20	1,22,000
686	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-JUN-20	05-JUN-20	8,41,400
687	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,43,038
688	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-JUN-20	05-JUN-20	66,490

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-APR-20	20-APR-20	5,61,519
690	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-APR-20	20-APR-20	95,458
691	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-APR-20	20-APR-20	51,389
692	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-MAY-20	15-MAY-20	46,500
693	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-MAY-20	15-MAY-20	15,986

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-MAY-20	04-MAY-20	5,74,100
695	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-MAY-20	04-MAY-20	97,597
696	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-MAY-20	04-MAY-20	52,800
697	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-MAY-20	15-MAY-20	10,160
698	PAURI GARHWAL	V	N	6	N	220300105 03 00 27	01-MAY-20	15-MAY-20	6,875
699	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-MAY-20	15-MAY-20	45,000
700	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-MAY-20	15-MAY-20	15,986
701	PAURI GARHWAL	V	N	9	N	220300105 03 00 27	01-MAY-20	15-MAY-20	6,050
702	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-JUN-20	11-JUN-20	46,500
703	PAURI GARHWAL	V	N	13	N	220300105 03 00 27	01-JUN-20	11-JUN-20	6,600
704	PAURI GARHWAL	V	N	22	N	220300105 03 00 08	01-JUN-20	17-JUN-20	15,986
705	PAURI GARHWAL	V	N	9	N	220300105 03 00 01	01-JUN-20	05-JUN-20	5,26,500
706	PAURI GARHWAL	V	N	9	N	220300105 03 00 03	01-JUN-20	05-JUN-20	89,505
707	PAURI GARHWAL	V	N	9	N	220300105 03 00 06	01-JUN-20	05-JUN-20	47,710

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PAURI GARHWAL	V	N	9	N	220300105 03 00 01	01-APR-20	24-APR-20	4,61,800
709	PAURI GARHWAL	V	N	9	N	220300105 03 00 03	01-APR-20	24-APR-20	78,506
710	PAURI GARHWAL	V	N	9	N	220300105 03 00 06	01-APR-20	24-APR-20	37,920
711	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-MAY-20	15-MAY-20	4,61,800
712	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-MAY-20	15-MAY-20	78,506
713	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-MAY-20	15-MAY-20	37,920
714	PAURI GARHWAL	V	N	10	N	220300105 03 00 01	01-JUN-20	05-JUN-20	4,61,800
715	PAURI GARHWAL	V	N	10	N	220300105 03 00 03	01-JUN-20	05-JUN-20	78,506
716	PAURI GARHWAL	V	N	10	N	220300105 03 00 06	01-JUN-20	05-JUN-20	37,920
717	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-JUN-20	04-JUN-20	42,000
718	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-JUN-20	04-JUN-20	4,500
719	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-JUN-20	04-JUN-20	45,000
720	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-JUN-20	04-JUN-20	1,96,380
721	PAURI GARHWAL	V	N	9	N	220300105 03 00 08	01-JUN-20	04-JUN-20	43,500

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PAURI GARHWAL	V	N	1	N	220300112 05 00 05	01-APR-20	27-APR-20	9,90,00,000

DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-APR-20	15-APR-20	24,16,081
724	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-APR-20	15-APR-20	4,10,873
725	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-APR-20	15-APR-20	1,18,620
726	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	24,16,900
727	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	4,10,873
728	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	1,20,820
729	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-MAY-20	12-MAY-20	45,500
730	PAURI GARHWAL	V	N	12	N	220300105 03 00 27	01-MAY-20	26-MAY-20	38,965
731	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-MAY-20	12-MAY-20	1,05,000
732	PAURI GARHWAL	V	N	3	N	220300105 03 00 27	01-MAY-20	12-MAY-20	1,500
733	PAURI GARHWAL	V	N	4	N	220300105 03 00 27	01-MAY-20	12-MAY-20	38,965
734	PAURI GARHWAL	V	N	1	N	220300105 03 00 04	01-JUN-20	05-JUN-20	5,780
735	PAURI GARHWAL	V	N	23	N	220300105 03 00 25	01-JUN-20	23-JUN-20	2,508
736	PAURI GARHWAL	V	N	24	N	220300105 03 00 25	01-JUN-20	23-JUN-20	1,656
737	PAURI GARHWAL	V	N	25	N	220300105 03 00 25	01-JUN-20	23-JUN-20	51,868
738	PAURI GARHWAL	V	N	26	N	220300105 03 00 25	01-JUN-20	24-JUN-20	40,200
739	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-JUN-20	15-JUN-20	1,02,000
740	PAURI GARHWAL	V	N	28	N	220300105 03 00 27	01-JUN-20	15-JUN-20	1,500
741	PAURI GARHWAL	V	N	29	N	220300105 03 00 27	01-JUN-20	15-JUN-20	38,965
742	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-JUN-20	05-JUN-20	23,93,400
743	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-JUN-20	05-JUN-20	4,06,878
744	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-JUN-20	05-JUN-20	1,16,180

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PAURI GARHWAL	V	N	3	N	220300001 03 00 01	01-APR-20	13-APR-20	9,11,800
746	PAURI GARHWAL	V	N	3	N	220300001 03 00 03	01-APR-20	13-APR-20	1,55,006
747	PAURI GARHWAL	V	N	3	N	220300001 03 00 06	01-APR-20	13-APR-20	30,950
748	PAURI GARHWAL	V	N	13	N	220300104 03 00 05	01-MAY-20	29-MAY-20	1,50,00,000
749	PAURI GARHWAL	V	N	14	N	220300001 03 00 08	01-MAY-20	29-MAY-20	5,41,392
750	PAURI GARHWAL	V	N	15	N	220300001 03 00 08	01-MAY-20	29-MAY-20	1,63,850
751	PAURI GARHWAL	V	N	16	N	220300001 03 00 27	01-MAY-20	29-MAY-20	1,40,978
752	PAURI GARHWAL	V	N	17	N	220300001 03 00 27	01-MAY-20	29-MAY-20	17,083
753	PAURI GARHWAL	V	N	18	N	220300001 03 00 09	01-MAY-20	29-MAY-20	57,016
754	PAURI GARHWAL	V	N	2	N	220300001 03 00 01	01-MAY-20	04-MAY-20	9,11,800
755	PAURI GARHWAL	V	N	2	N	220300001 03 00 03	01-MAY-20	04-MAY-20	1,55,006
756	PAURI GARHWAL	V	N	2	N	220300001 03 00 06	01-MAY-20	04-MAY-20	30,950

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	PAURI GARHWAL	V	N	18	N	220300001 03 00 29	01-JUN-20	12-JUN-20	36,797
758	PAURI GARHWAL	V	N	19	N	220300001 03 00 27	01-JUN-20	12-JUN-20	48,000
759	PAURI GARHWAL	V	N	2	N	220300001 03 00 27	01-JUN-20	05-JUN-20	15,293
760	PAURI GARHWAL	V	N	3	N	220300001 03 00 25	01-JUN-20	05-JUN-20	584
761	PAURI GARHWAL	V	N	4	N	220300001 03 00 24	01-JUN-20	05-JUN-20	1,24,326
762	PAURI GARHWAL	V	N	5	N	220300001 03 00 24	01-JUN-20	05-JUN-20	75,790
763	PAURI GARHWAL	V	N	6	N	220300001 03 00 29	01-JUN-20	05-JUN-20	2,69,829
764	PAURI GARHWAL	V	N	7	N	220300001 03 00 29	01-JUN-20	05-JUN-20	6,238
765	PAURI GARHWAL	V	N	8	N	220300001 03 00 01	01-JUN-20	05-JUN-20	9,85,000
766	PAURI GARHWAL	V	N	8	N	220300001 03 00 03	01-JUN-20	05-JUN-20	1,67,450
767	PAURI GARHWAL	V	N	8	N	220300001 03 00 06	01-JUN-20	05-JUN-20	37,420

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-APR-20	15-APR-20	5,12,600
769	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-APR-20	15-APR-20	87,142
770	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-APR-20	15-APR-20	32,640
771	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-MAY-20	06-MAY-20	5,60,200
772	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-MAY-20	06-MAY-20	95,234
773	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-MAY-20	06-MAY-20	36,700
774	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	5,87,000
775	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	99,790
776	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	38,700
777	PAURI GARHWAL	V	N	20	N	220300105 03 00 08	01-JUN-20	20-JUN-20	30,500
778	PAURI GARHWAL	V	N	21	N	220300105 03 00 08	01-JUN-20	23-JUN-20	30,500
779	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUN-20	10-JUN-20	81,719
780	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUN-20	10-JUN-20	13,892
781	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUN-20	10-JUN-20	6,532
782	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUN-20	10-JUN-20	2,014
783	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-JUN-20	10-JUN-20	342
784	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-JUN-20	10-JUN-20	181
785	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-JUN-20	10-JUN-20	53,600
786	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-JUN-20	10-JUN-20	9,112
787	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-JUN-20	10-JUN-20	4,000
788	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-JUN-20	10-JUN-20	47,600
789	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-JUN-20	10-JUN-20	8,092
790	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-JUN-20	10-JUN-20	4,060

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DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-APR-20	15-APR-20	4,49,600
792	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-APR-20	15-APR-20	76,432
793	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-APR-20	15-APR-20	33,210
794	PAURI GARHWAL	V	N	19	N	220300105 03 00 08	01-MAY-20	29-MAY-20	15,500
795	PAURI GARHWAL	V	N	20	N	220300105 03 00 08	01-MAY-20	29-MAY-20	15,000
796	PAURI GARHWAL	V	N	21	N	220300105 03 00 08	01-MAY-20	29-MAY-20	15,500
797	PAURI GARHWAL	V	N	22	N	220300105 03 00 08	01-MAY-20	29-MAY-20	15,000
798	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-MAY-20	05-MAY-20	4,49,600
799	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-MAY-20	05-MAY-20	76,432
800	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-MAY-20	05-MAY-20	33,210
801	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	4,49,600
802	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	76,432
803	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	33,210
804	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-JUN-20	16-JUN-20	15,500
805	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-JUN-20	16-JUN-20	15,500
806	PAURI GARHWAL	V	N	17	N	220300105 03 00 08	01-JUN-20	16-JUN-20	25,342

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	ROORKEE	V	N	2	N	220300105 03 00 01	01-APR-20	16-APR-20	6,34,100
808	ROORKEE	V	N	2	N	220300105 03 00 03	01-APR-20	16-APR-20	1,07,797
809	ROORKEE	V	N	2	N	220300105 03 00 06	01-APR-20	16-APR-20	46,330
810	ROORKEE	V	N	1	N	220300105 03 00 08	01-MAY-20	15-MAY-20	73,500
811	ROORKEE	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	6,34,100
812	ROORKEE	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,07,797
813	ROORKEE	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	46,330
814	ROORKEE	V	N	2	N	220300105 03 00 27	01-MAY-20	15-MAY-20	18,382
815	ROORKEE	V	N	3	N	220300105 03 00 27	01-MAY-20	15-MAY-20	1,062
816	ROORKEE	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	6,34,100
817	ROORKEE	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,07,797
818	ROORKEE	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	46,330
819	ROORKEE	V	N	2	N	220300105 03 00 22	01-JUN-20	18-JUN-20	1,150
820	ROORKEE	V	N	3	N	220300105 03 00 27	01-JUN-20	18-JUN-20	11,701
821	ROORKEE	V	N	4	N	220300105 03 00 08	01-JUN-20	18-JUN-20	46,500

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	ROORKEE	V	N	1	N	220300001 02 00 01	01-APR-20	15-APR-20	7,69,400
823	ROORKEE	V	N	1	N	220300001 02 00 03	01-APR-20	15-APR-20	1,30,798
824	ROORKEE	V	N	1	N	220300001 02 00 06	01-APR-20	15-APR-20	66,780
825	ROORKEE	V	N	1	N	220300001 02 00 01	01-MAY-20	04-MAY-20	7,69,400
826	ROORKEE	V	N	1	N	220300001 02 00 03	01-MAY-20	04-MAY-20	1,30,798
827	ROORKEE	V	N	1	N	220300001 02 00 06	01-MAY-20	04-MAY-20	66,780
828	ROORKEE	V	N	1	N	220300001 02 00 02	01-JUN-20	09-JUN-20	49,000
829	ROORKEE	V	N	2	N	220300001 02 00 01	01-JUN-20	05-JUN-20	7,69,400
830	ROORKEE	V	N	2	N	220300001 02 00 03	01-JUN-20	05-JUN-20	1,30,798
831	ROORKEE	V	N	2	N	220300001 02 00 06	01-JUN-20	05-JUN-20	66,780

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	KOTDWAR	V	N	1	N	220300105 03 00 01	01-APR-20	15-APR-20	10,66,100
833	KOTDWAR	V	N	1	N	220300105 03 00 03	01-APR-20	15-APR-20	1,81,237
834	KOTDWAR	V	N	1	N	220300105 03 00 06	01-APR-20	15-APR-20	53,480
835	KOTDWAR	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	10,66,100
836	KOTDWAR	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,81,237
837	KOTDWAR	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	53,480
838	KOTDWAR	V	N	1	N	220300105 03 00 08	01-MAY-20	13-MAY-20	12,671
839	KOTDWAR	V	N	2	N	220300105 03 00 08	01-MAY-20	13-MAY-20	10,160
840	KOTDWAR	V	N	3	N	220300105 03 00 01	01-MAY-20	25-MAY-20	4,462
841	KOTDWAR	V	N	3	N	220300105 03 00 02	01-MAY-20	25-MAY-20	1
842	KOTDWAR	V	N	3	N	220300105 03 00 03	01-MAY-20	25-MAY-20	1
843	KOTDWAR	V	N	3	N	220300105 03 00 06	01-MAY-20	25-MAY-20	1
844	KOTDWAR	V	N	3	N	220300105 03 00 27	01-MAY-20	13-MAY-20	48,876
845	KOTDWAR	V	N	4	N	220300105 03 00 08	01-MAY-20	13-MAY-20	12,671
846	KOTDWAR	V	N	5	N	220300105 03 00 27	01-MAY-20	13-MAY-20	53,322
847	KOTDWAR	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	10,66,100
848	KOTDWAR	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,81,237
849	KOTDWAR	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	53,480
850	KOTDWAR	V	N	1	N	220300105 03 00 42	01-JUN-20	04-JUN-20	66,021
851	KOTDWAR	V	N	2	N	220300105 03 00 04	01-JUN-20	04-JUN-20	4,485
852	KOTDWAR	V	N	3	N	220300105 03 00 04	01-JUN-20	04-JUN-20	8,468
853	KOTDWAR	V	N	4	N	220300105 03 00 04	01-JUN-20	11-JUN-20	3,630
854	KOTDWAR	V	N	5	N	220300105 03 00 27	01-JUN-20	11-JUN-20	47,982
855	KOTDWAR	V	N	6	N	220300105 03 00 08	01-JUN-20	30-JUN-20	12,670

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DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	KOTDWAR	V	N	2	N	220300105 03 00 01	01-APR-20	15-APR-20	13,10,735
857	KOTDWAR	V	N	2	N	220300105 03 00 03	01-APR-20	15-APR-20	2,25,148
858	KOTDWAR	V	N	2	N	220300105 03 00 06	01-APR-20	15-APR-20	81,710
859	KOTDWAR	V	N	2	N	220300105 03 00 01	01-MAY-20	08-MAY-20	13,10,735
860	KOTDWAR	V	N	2	N	220300105 03 00 03	01-MAY-20	08-MAY-20	2,25,148
861	KOTDWAR	V	N	2	N	220300105 03 00 06	01-MAY-20	08-MAY-20	81,710
862	KOTDWAR	V	N	2	N	220300105 03 00 01	01-JUN-20	08-JUN-20	12,17,490
863	KOTDWAR	V	N	2	N	220300105 03 00 03	01-JUN-20	08-JUN-20	2,09,372
864	KOTDWAR	V	N	2	N	220300105 03 00 06	01-JUN-20	08-JUN-20	76,470

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-APR-20	15-APR-20	5,12,660
866	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-APR-20	15-APR-20	87,074
867	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-APR-20	15-APR-20	38,120
868	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-APR-20	16-APR-20	3,51,100
869	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-APR-20	16-APR-20	59,687
870	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-APR-20	16-APR-20	27,520
871	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-MAY-20	05-MAY-20	3,51,100
872	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-MAY-20	05-MAY-20	59,687
873	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-MAY-20	05-MAY-20	27,520
874	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-MAY-20	12-MAY-20	5,12,660
875	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-MAY-20	12-MAY-20	87,074
876	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-MAY-20	12-MAY-20	38,120
877	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-MAY-20	26-MAY-20	74,000
878	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-JUN-20	08-JUN-20	82,654
879	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-JUN-20	08-JUN-20	42,132
880	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-JUN-20	08-JUN-20	15,986
881	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-JUN-20	08-JUN-20	3,51,100
882	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-JUN-20	08-JUN-20	59,687
883	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-JUN-20	08-JUN-20	27,520
884	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-JUN-20	08-JUN-20	5,12,660
885	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-JUN-20	08-JUN-20	87,074
886	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-JUN-20	08-JUN-20	38,120

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-APR-20	13-APR-20	5,87,616
888	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-APR-20	13-APR-20	99,895
889	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-APR-20	13-APR-20	49,430
890	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-MAY-20	05-MAY-20	6,09,100
891	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-MAY-20	05-MAY-20	1,03,547
892	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-MAY-20	05-MAY-20	51,230
893	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-MAY-20	26-MAY-20	37,750
894	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-MAY-20	26-MAY-20	28,657
895	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-JUN-20	19-JUN-20	29,950
896	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUN-20	08-JUN-20	6,08,026
897	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-JUN-20	08-JUN-20	1,03,364
898	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-JUN-20	08-JUN-20	51,140
899	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-JUN-20	19-JUN-20	77,634

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-APR-20	13-APR-20	5,03,200
901	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-APR-20	13-APR-20	85,884
902	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-APR-20	13-APR-20	30,310
903	TEHRI GARHWAL	V	N	1	N	220300105 03 00 27	01-MAY-20	20-MAY-20	58,118
904	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-MAY-20	22-MAY-20	93,000
905	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-MAY-20	05-MAY-20	5,03,200
906	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-MAY-20	05-MAY-20	85,884
907	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-MAY-20	05-MAY-20	30,310
908	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUN-20	06-JUN-20	4,98,300
909	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUN-20	06-JUN-20	84,711
910	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUN-20	06-JUN-20	30,070
911	TEHRI GARHWAL	V	N	5	N	220300105 03 00 27	01-JUN-20	10-JUN-20	15,986
912	TEHRI GARHWAL	V	N	6	N	220300105 03 00 27	01-JUN-20	10-JUN-20	17,384
913	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-JUN-20	12-JUN-20	45,000

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-APR-20	17-APR-20	5,59,600
915	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-APR-20	17-APR-20	95,132
916	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-APR-20	17-APR-20	43,620
917	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-MAY-20	05-MAY-20	5,59,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-MAY-20	05-MAY-20	95,132
919	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-MAY-20	05-MAY-20	43,620
920	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-MAY-20	25-MAY-20	77,634
921	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-JUN-20	08-JUN-20	5,59,600
922	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-JUN-20	08-JUN-20	95,132
923	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-JUN-20	08-JUN-20	43,620

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-APR-20	13-APR-20	2,59,000
925	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-APR-20	13-APR-20	44,030
926	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-APR-20	13-APR-20	18,070
927	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	2,59,000
928	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	44,030
929	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	18,070
930	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	2,59,000
931	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	44,030
932	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	18,070

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-APR-20	13-APR-20	2,45,380
934	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-APR-20	13-APR-20	41,684
935	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-APR-20	13-APR-20	19,790
936	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	2,45,380
937	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	41,684
938	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	19,790
939	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-MAY-20	26-MAY-20	84,264
940	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	2,45,380
941	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	41,684
942	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	19,790
943	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-JUN-20	04-JUN-20	31,972
944	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-JUN-20	18-JUN-20	55,750

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	HARIDWAR	V	N	1	N	220300105 03 00 01	01-APR-20	15-APR-20	8,90,300
946	HARIDWAR	V	N	1	N	220300105 03 00 03	01-APR-20	15-APR-20	1,51,351
947	HARIDWAR	V	N	1	N	220300105 03 00 06	01-APR-20	15-APR-20	81,630
948	HARIDWAR	V	N	1	N	220300105 03 00 01	01-MAY-20	05-MAY-20	7,96,200
949	HARIDWAR	V	N	1	N	220300105 03 00 03	01-MAY-20	05-MAY-20	1,35,354
950	HARIDWAR	V	N	1	N	220300105 03 00 06	01-MAY-20	05-MAY-20	73,190
951	HARIDWAR	V	N	1	N	220300105 03 00 08	01-MAY-20	05-MAY-20	32,000
952	HARIDWAR	V	N	2	N	220300105 03 00 08	01-MAY-20	05-MAY-20	88,000
953	HARIDWAR	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	7,96,200
954	HARIDWAR	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,35,354
955	HARIDWAR	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	73,190
956	HARIDWAR	V	N	1	N	220300105 03 00 08	01-JUN-20	10-JUN-20	89,000
957	HARIDWAR	V	N	2	N	220300105 03 00 06	01-JUN-20	16-JUN-20	4,400

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-APR-20	17-APR-20	6,12,100
959	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-APR-20	17-APR-20	1,04,057
960	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-APR-20	17-APR-20	55,340
961	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-MAY-20	05-MAY-20	29,500
962	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-MAY-20	05-MAY-20	6,12,100
963	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-MAY-20	05-MAY-20	1,04,057
964	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-MAY-20	05-MAY-20	55,340
965	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-MAY-20	05-MAY-20	29,500
966	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 27	01-MAY-20	05-MAY-20	18,088
967	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-MAY-20	05-MAY-20	29,500
968	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	6,12,100
969	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,04,057
970	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	55,340

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-APR-20	18-APR-20	7,70,900
972	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-APR-20	18-APR-20	1,31,053
973	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-APR-20	18-APR-20	63,610
974	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-MAY-20	05-MAY-20	7,05,900
975	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-MAY-20	05-MAY-20	1,20,003
976	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-MAY-20	05-MAY-20	57,420
977	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 04	01-JUN-20	22-JUN-20	2,103
978	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 09	01-JUN-20	22-JUN-20	30,018
979	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 27	01-JUN-20	22-JUN-20	11,712
980	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 04	01-JUN-20	22-JUN-20	1,851
981	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 04	01-JUN-20	22-JUN-20	3,224
982	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-JUN-20	24-JUN-20	22,500
983	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 08	01-JUN-20	24-JUN-20	45,000
984	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 08	01-JUN-20	24-JUN-20	20,000
985	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-JUN-20	24-JUN-20	26,500
986	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-JUN-20	05-JUN-20	4,85,400
987	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-JUN-20	05-JUN-20	82,518
988	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-JUN-20	05-JUN-20	43,220

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
989	UDHAM SINGH NAGAR	V	N	1	N	220300112 03 00 05	01-APR-20	21-APR-20	13,20,00,000

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-APR-20	16-APR-20	22,60,800
991	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-APR-20	16-APR-20	3,84,336
992	UDHAM SINGH	V	N	2	N	220300105 03 00 06	01-APR-20	16-APR-20	1,03,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
993	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-MAY-20	08-MAY-20	22,60,800
994	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-MAY-20	08-MAY-20	3,84,336
995	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-MAY-20	08-MAY-20	1,03,350
996	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-MAY-20	08-MAY-20	77,500
997	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-MAY-20	13-MAY-20	75,000
998	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-MAY-20	13-MAY-20	8,000
999	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 02	01-JUN-20	05-JUN-20	2,528
1000	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-JUN-20	05-JUN-20	21,44,000
1001	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-JUN-20	05-JUN-20	3,64,480
1002	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-JUN-20	05-JUN-20	97,680
1003	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-JUN-20	05-JUN-20	62,000
1004	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-JUN-20	05-JUN-20	72,213
1005	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-JUN-20	05-JUN-20	15,000
1006	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 08	01-JUN-20	05-JUN-20	20,450
1007	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 08	01-JUN-20	05-JUN-20	31,852

DDO- 75034102 PRINCIPAL PRINCIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-APR-20	22-APR-20	7,36,660
1009	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-APR-20	22-APR-20	1,25,069
1010	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-APR-20	22-APR-20	53,930
1011	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-MAY-20	08-MAY-20	7,36,660
1012	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-MAY-20	08-MAY-20	1,25,069
1013	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-MAY-20	08-MAY-20	53,930
1014	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-JUN-20	05-JUN-20	7,36,660
1015	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,25,069

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-JUN-20	05-JUN-20	53,930

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-APR-20	15-APR-20	7,79,900
1018	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-APR-20	15-APR-20	1,32,583
1019	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-APR-20	15-APR-20	59,130
1020	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-MAY-20	08-MAY-20	7,79,900
1021	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-MAY-20	08-MAY-20	1,32,583
1022	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-MAY-20	08-MAY-20	59,130
1023	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	8,13,800
1024	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,38,346
1025	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	61,760
1026	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 04	01-JUN-20	29-JUN-20	690
1027	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 04	01-JUN-20	29-JUN-20	1,170
1028	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 27	01-JUN-20	29-JUN-20	29,072

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-JUN-20	03-JUN-20	15,000
1030	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 08	01-JUN-20	16-JUN-20	2,900
1031	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 08	01-JUN-20	16-JUN-20	2,900
1032	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 08	01-JUN-20	16-JUN-20	2,900
1033	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-JUN-20	03-JUN-20	15,000
1034	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-JUN-20	03-JUN-20	15,000
1035	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 27	01-JUN-20	03-JUN-20	9,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-APR-20	23-APR-20	73,896
1037	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-APR-20	16-APR-20	4,17,300
1038	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-APR-20	16-APR-20	70,941
1039	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-APR-20	16-APR-20	38,950
1040	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	4,17,300
1041	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	70,941
1042	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	38,950
1043	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-MAY-20	16-MAY-20	51,000
1044	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-MAY-20	16-MAY-20	43,417
1045	CHAMPAWAT	V	N	1	N	220300105 03 00 25	01-JUN-20	06-JUN-20	1,785
1046	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-JUN-20	12-JUN-20	4,17,300
1047	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-JUN-20	12-JUN-20	70,941
1048	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-JUN-20	12-JUN-20	38,950

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-APR-20	15-APR-20	14,52,450
1050	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-APR-20	15-APR-20	2,46,772
1051	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-APR-20	15-APR-20	46,680
1052	CHAMPAWAT	V	N	1	N	220300105 03 00 27	01-MAY-20	08-MAY-20	25,850
1053	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	14,52,450
1054	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	2,46,772
1055	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	46,680
1056	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-MAY-20	08-MAY-20	42,650
1057	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	14,48,450
1058	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	2,46,092
1059	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	46,180
1060	CHAMPAWAT	V	N	10	N	220300105 03 00 02	01-JUN-20	20-JUN-20	2,463
1061	CHAMPAWAT	V	N	11	N	220300105 03 00 24	01-JUN-20	20-JUN-20	2,388
1062	CHAMPAWAT	V	N	12	N	220300105 03 00 22	01-JUN-20	22-JUN-20	825
1063	CHAMPAWAT	V	N	13	N	220300105 03 00 22	01-JUN-20	22-JUN-20	4,150
1064	CHAMPAWAT	V	N	14	N	220300105 03 00 22	01-JUN-20	22-JUN-20	1,815
1065	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-JUN-20	09-JUN-20	15,000
1066	CHAMPAWAT	V	N	3	N	220300105 03 00 27	01-JUN-20	09-JUN-20	12,925
1067	CHAMPAWAT	V	N	6	N	220300105 03 00 04	01-JUN-20	12-JUN-20	42,406
1068	CHAMPAWAT	V	N	8	N	220300105 03 00 04	01-JUN-20	18-JUN-20	7,594
1069	CHAMPAWAT	V	N	9	N	220300105 03 00 02	01-JUN-20	18-JUN-20	7,389

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DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-APR-20	16-APR-20	7,41,961
1071	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-APR-20	16-APR-20	1,23,488
1072	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-APR-20	16-APR-20	62,650
1073	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-MAY-20	04-MAY-20	7,26,400
1074	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-MAY-20	04-MAY-20	1,23,488
1075	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-MAY-20	04-MAY-20	62,650
1076	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-MAY-20	12-MAY-20	64,000
1077	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-JUN-20	06-JUN-20	7,14,400
1078	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-JUN-20	06-JUN-20	1,21,448
1079	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-JUN-20	06-JUN-20	61,430
1080	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-JUN-20	09-JUN-20	24,350
1081	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-JUN-20	10-JUN-20	86,204
1082	CHAMPAWAT	V	N	7	N	220300105 03 00 20	01-JUN-20	18-JUN-20	5,000

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-APR-20	16-APR-20	87,900
1084	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-APR-20	16-APR-20	14,943
1085	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-APR-20	16-APR-20	4,280
1086	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-MAY-20	04-MAY-20	87,900
1087	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-MAY-20	04-MAY-20	14,943
1088	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-MAY-20	04-MAY-20	4,280
1089	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-MAY-20	20-MAY-20	82,474
1090	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-MAY-20	22-MAY-20	61,000
1091	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-JUN-20	10-JUN-20	30,000
1092	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-JUN-20	05-JUN-20	87,900
1093	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-JUN-20	05-JUN-20	14,943
1094	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-JUN-20	05-JUN-20	4,280
1095	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-JUN-20	10-JUN-20	30,075

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-APR-20	16-APR-20	1,71,058
1097	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-APR-20	16-APR-20	29,080
1098	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-APR-20	16-APR-20	14,665
1099	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-MAY-20	05-MAY-20	1,72,000
1100	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-MAY-20	05-MAY-20	29,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-MAY-20	05-MAY-20	14,750
1102	BAGESHWAR	V	N	2	N	220300105 03 00 27	01-MAY-20	26-MAY-20	36,587
1103	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-MAY-20	26-MAY-20	61,000
1104	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	2,10,100
1105	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	35,717
1106	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	17,580
1107	BAGESHWAR	V	N	1	N	220300105 03 00 27	01-JUN-20	10-JUN-20	17,170
1108	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-JUN-20	11-JUN-20	31,000

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-APR-20	17-APR-20	4,79,900
1110	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-APR-20	17-APR-20	81,583
1111	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-APR-20	17-APR-20	36,900
1112	BAGESHWAR	V	N	1	N	220300105 03 00 27	01-MAY-20	20-MAY-20	15,204
1113	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-MAY-20	04-MAY-20	4,79,900
1114	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-MAY-20	04-MAY-20	81,583
1115	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-MAY-20	04-MAY-20	36,900
1116	BAGESHWAR	V	N	10	N	220300105 03 00 04	01-JUN-20	22-JUN-20	8,469
1117	BAGESHWAR	V	N	11	N	220300105 03 00 04	01-JUN-20	22-JUN-20	10,229
1118	BAGESHWAR	V	N	12	N	220300105 03 00 04	01-JUN-20	22-JUN-20	116
1119	BAGESHWAR	V	N	13	N	220300105 03 00 04	01-JUN-20	29-JUN-20	8,356
1120	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	4,79,900
1121	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	81,583
1122	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	36,900
1123	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-JUN-20	17-JUN-20	87,500
1124	BAGESHWAR	V	N	6	N	220300105 03 00 04	01-JUN-20	17-JUN-20	2,549
1125	BAGESHWAR	V	N	7	N	220300105 03 00 27	01-JUN-20	17-JUN-20	7,240
1126	BAGESHWAR	V	N	8	N	220300105 03 00 04	01-JUN-20	22-JUN-20	2,167
1127	BAGESHWAR	V	N	9	N	220300105 03 00 04	01-JUN-20	22-JUN-20	7,808

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-APR-20	24-APR-20	9,60,300
1129	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-APR-20	24-APR-20	1,63,251
1130	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-APR-20	24-APR-20	89,380
1131	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-MAY-20	05-MAY-20	9,60,300

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DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-MAY-20	05-MAY-20	1,63,251
1133	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-MAY-20	05-MAY-20	89,380
1134	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-MAY-20	13-MAY-20	30,500
1135	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-MAY-20	13-MAY-20	30,500
1136	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-MAY-20	13-MAY-20	15,554
1137	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-JUN-20	05-JUN-20	10,14,055
1138	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-JUN-20	05-JUN-20	1,72,389
1139	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-JUN-20	05-JUN-20	94,583
1140	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-JUN-20	24-JUN-20	6,000
1141	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-JUN-20	25-JUN-20	15,500
1142	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-JUN-20	25-JUN-20	15,500
1143	RUDRAPRAYAG	V	N	6	N	220300105 03 00 04	01-JUN-20	24-JUN-20	6,750
1144	RUDRAPRAYAG	V	N	7	N	220300105 03 00 04	01-JUN-20	24-JUN-20	5,850
1145	RUDRAPRAYAG	V	N	8	N	220300105 03 00 08	01-JUN-20	25-JUN-20	31,108

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-APR-20	18-APR-20	3,15,600
1147	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-APR-20	18-APR-20	53,652
1148	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-APR-20	18-APR-20	25,810
1149	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-MAY-20	05-MAY-20	3,15,600
1150	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-MAY-20	05-MAY-20	53,652
1151	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-MAY-20	05-MAY-20	25,810
1152	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-MAY-20	22-MAY-20	41,236
1153	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-MAY-20	22-MAY-20	60,000
1154	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-JUN-20	05-JUN-20	3,15,600
1155	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-JUN-20	05-JUN-20	53,652
1156	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-JUN-20	05-JUN-20	25,810
1157	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-JUN-20	25-JUN-20	30,000
1158	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-JUN-20	25-JUN-20	15,538

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-APR-20	20-APR-20	3,92,500
1160	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-APR-20	20-APR-20	66,725
1161	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-APR-20	20-APR-20	31,260
1162	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-MAY-20	05-MAY-20	3,92,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-MAY-20	05-MAY-20	66,725
1164	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-MAY-20	05-MAY-20	31,260
1165	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-JUN-20	08-JUN-20	3,92,500
1166	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-JUN-20	08-JUN-20	66,725
1167	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-JUN-20	08-JUN-20	31,260

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 01 01 53	01-JUN-20	16-JUN-20	29,04,193
2	HALDWANI	V	N	2	N	420201203 01 01 53	01-JUN-20	16-JUN-20	1,80,00,000
3	HALDWANI	V	N	3	N	420201203 01 01 53	01-JUN-20	16-JUN-20	1,80,00,000
4	HALDWANI	V	N	4	N	420201203 01 01 53	01-JUN-20	19-JUN-20	3,17,00,700

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	1	N	420201202 98 01 53	01-JUN-20	30-JUN-20	3,67,000

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	1	N	420201202 98 01 53	01-JUN-20	25-JUN-20	50,00,000
7	ALMORA	V	N	2	N	420201202 98 01 53	01-JUN-20	25-JUN-20	65,22,000

Count: 7

Total: