

PROFORMA- II for CPIO (DIRECTORATE)

Sr. No	Name of Officer/Officials	Designation	Parent Department	Date of Joining	Date of Retirement	Mobile No.	Email-ID	Place of posting (Present Department)	Remarks if any
1	Sh. Bikram Singh Rana, State Liaison Officer	First Appellate Authority,	DHE	23-08-1989	30-04-2021	9417140290	<u>bkrmrana@yahoo.co.in</u>	Education Department	
2.	Sh. Sudhir Prashar	AC F&A cum-CPIO Accounts Branch	DHE	17.12.1986	31.05.2026	9814866522	<u>Sudhirprashar7@gmail.com</u>	Education Department	
3.	Smt. Meena Rani	Supdt. College-II Branch cum CPIO	DHE	14.11.1986	31-01-2021	9465124169	-	Education Department	
4.	Sh. Mohan Lal	Supdt. School-I Branch Cum-CPIO	DHE	29.12.1987	31.03.2024	9041407557	<u>1187mlal123@gmail.com</u>	Education Department	
5.	Smt. Jasvir Kumari	Supdt Adman.Branch cum CPIO	DHE	06.09.1989	31.03.2025	8283841240	<u>Jasvirkumari1@yahoo.co.in</u>	Education Department	
6.	Sh. Malwinder Singh	Superintendent CPIO SES-II Branch	DHE	18.09.1989	30.09.2025	9915188100	<u>Malwinder.ms@gmail.com</u>	Education Department	
7.	Sh. Sunil Bhatt	Superintendent CPIO SES-II Branch	DHE	16.11.1990	28.02.2017	9815913552	<u>Bhattsunil1482gmail.com</u>	Education Department	
8.	Sh. Shiv Parsad	Sr. Assistant CPIO College-I Branch	DHE	03.02.1993	31.08.2023	9463170020	<u>Prasaddhe@gmail.com</u>	Education Department	

PROFORMA- I for CPIO (SUB-OFFICE)

Sr .No	Name of Officer/Officials	Designation	Parent Department	Place of posting (Present Department)	Date of Joining	Date of Retirement	Mobile No.	Email-ID	Remarks if any
1.	Mr. Jamit Singh	Superintendent Grade-II	Higher Education	PGGC-46, Chandigarh	23.10.1986	31.08.2021	9417793451	Jamitsingh63@Gmail.com	
2.	Smt. Vijay Sharma	Accountant	Higher Education	DL-S-34	05.08.1992	31.10.2021	9878641093	viaysuhin@yahoo.co.uk	-----
3.	Sh. Sumant Batish	Yoga Instructor	Higher Education	GCEYEH-23, Chd.	12.11.2007	31.12.2042	8054578128	Sumant.batish@gmail.com	-
4.	Sh. Kesar Singh	Superintendent	Higher Education	PGGCG-42, Chandigarh	06.10.1986	30.09.2020	9463837872	-	-
5.	Smt. Santosh Joshi	Superintendent	Higher Education	PGGCG-42, Chandigarh.	11.07.1986	31.08.2023	9888214611	-	-
6.	Mrs. Jyoti	Jr. Assistant	Higher Education	GHSC-10, Chandigarh	08.06.2004	31.03.2040	9041837574	Jyotipkl6625	-
7.	Ramesh Dutt Sharma	Superintendent	Education Department	PGGCG-11, Chandigarh	30.07.1982	30.06.2020	9815701041	rameshact123@gmail.com	---
8.	Devinder kaur	Sr. Assistant	Education Department	TSC-17, Chandigarh	20.06.1987	28.02.2024	8427952517	kaurdevinder@gmail.com	--
9.	Ved Parkash Bhatt	Superintendent	Education Department	RIE-32, Chandigarh	21.05.1982	31.01.2022	9988435168	Vpbhatt32@gmail.com	--
10.	Balwinder Singh	Accountant	Education Department	GC&B.A.50, Chd	30.04.1992	31.05.2025	9988854810	Balwinder.singh67chd@gmail.com	--
11.	Jasvir Singh	Accountant	Education Department	B.Ed-20, Chandigarh	31.03.1990	30.04.2026	8146543926	Jasvir6496@gmail.com	The Role of CPIO was given to Sh. Jasvir Singh due to the retirement of the previous CPIO-cum-Superintendent on 31.05.2020
12.	Renuka Sharma	Superintendent	Education Department	PGGC-11, Chandigarh.	21.08.2019	31.10.2021	7696746379	Pggcchd11@gmail.com	-

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

Payee Wise Detailed Report : 0001-UT Chandigarh

For the period : 01/09/2020 To : 06/10/2020

DDO Code : 000400

Payee Name : --ALL Payees--

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
1	25/09/2020	V27774	64541	23263	41278	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 001301547834			64541	23263	41278				
Name : Meena Kumari : IFSC Code : ICIC0001340 : Account No : 001301547834									
1	25/09/2020	V27774	69325	14160	55165	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 001301580850			69325	14160	55165				
Name : Menju Bala : IFSC Code : ICIC0001340 : Account No : 001301580850									
1	25/09/2020	V27774	62838	24566	38272	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 001301602893			62838	24566	38272				
Name : Karam Chand : IFSC Code : ICIC0000013 : Account No : 001301602893									
1	25/09/2020	V27774	75785	30013	45772	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10012673582			75785	30013	45772				
Name : Sunita Rani : IFSC Code : SBIN0000628 : Account No : 10012673582									
1	25/09/2020	V27774	112550	37623	74927	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10413775089			112550	37623	74927				
Name : Sudhir Parashar : IFSC Code : SBIN0010604 : Account No : 10413775089									
1	25/09/2020	V27774	61694	7516	54178	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10444999422			61694	7516	54178				
Name : Rajinder Singh : IFSC Code : SBIN0010606 : Account No : 10444999422									
1	25/09/2020	V27774	74842	7472	67370	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847677167			74842	7472	67370				
Name : Sandeep Sethi : IFSC Code : SBIN0002452 : Account No : 10847677167									

Name : Krimla Rani : IFSC Code : SBIN0000628 : Account No : 10847811025

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

Payee Wise Detailed Report : 0001-UT Chandigarh

For the period : 01/09/2020 To : 06/10/2020

DDO Code : 000400

Payee Name : --ALL Payees--

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
1	25/09/2020	V27774	64541	26213	38328	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847811025			64541	26213	38328				
Name : Rajesh Kumar : IFSC Code : SBIN0000628 : Account No : 10847957360									
1	25/09/2020	V27774	78223	8193	70030	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847957360			78223	8193	70030				
Name : Meera Rani : IFSC Code : SBIN0000628 : Account No : 10847959833									
1	25/09/2020	V27774	87593	37063	50530	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847959833			87593	37063	50530				
Name : Shiv Prasad : IFSC Code : SBIN0000628 : Account No : 10847959844									
1	25/09/2020	V27774	67952	28363	39589	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847959844			67952	28363	39589				
Name : Manav Kanojia : IFSC Code : SBIN0000628 : Account No : 10847959877									
1	25/09/2020	V27774	59137	17013	42124	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847959877			59137	17013	42124				
Name : Sharda Devi : IFSC Code : SBIN0000628 : Account No : 10847959902									
1	25/09/2020	V27774	51378	13015	38363	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847959902			51378	13015	38363				
Name : Manjit Kaur : IFSC Code : SBIN0000628 : Account No : 10847959913									
1	25/09/2020	V27774	64541	25060	39481	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847959913			64541	25060	39481				
Name : Ramakant Yadav : IFSC Code : SBIN0000628 : Account No : 10847960010									
1	25/09/2020	V27774	50847	5078	45769	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

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Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Total Account No : 10847960010									
Name : Dev Raj : IFSC Code : SBIN0000628 ; Account No : 10847960087									
1	25/09/2020	V27774	47680	15015	32665	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960087									
Name : Rita Rani : IFSC Code : SBIN0000628 ; Account No : 10847960101									
1	25/09/2020	V27774	63511	23660	39851	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960101									
Name : Sunil Bhatt : IFSC Code : SBIN0010603 ; Account No : 10847960156									
1	25/09/2020	V27774	74842	17563	57279	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960156									
Name : Shish Pal Kaushik : IFSC Code : SBIN0000628 ; Account No : 10847960258									
1	25/09/2020	V27774	74127	28760	45367	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960258									
Name : Ramesh Kumar : IFSC Code : SBIN0000628 ; Account No : 10847960316									
1	25/09/2020	V27774	66995	20416	46579	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960316									
Name : Jasvir Kumari : IFSC Code : SBIN0000628 ; Account No : 10847960361									
1	25/09/2020	V27774	75618	30533	45085	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960361									
Name : Kushal Pal : IFSC Code : SBIN0000628 ; Account No : 10847960372									
1	25/09/2020	V27774	68150	24683	43467	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960372									

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

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For the period : 01/09/2020 To : 06/10/2020

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Payee Name : --ALL Payees--

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Name : Naeela Mehta : IFSC Code : SBIN0000628 : Account No : 10847960407									
1	25/09/2020	V27774	64541	24669	39872	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960407			64541	24669	39872				
Name : Tej Pal : IFSC Code : SBIN0000628 : Account No : 10847960496									
1	25/09/2020	V27774	43127	13531	29596	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960496			43127	13531	29596				
Name : Jafinder Singh : IFSC Code : SBIN0000628 : Account No : 10847960509									
1	25/09/2020	V27774	59933	7302	52631	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960509			59933	7302	52631				
Name : Anuradha Vohra : IFSC Code : SBIN0000628 : Account No : 10847960510									
1	25/09/2020	V27774	63011	22860	40151	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847960510			63011	22860	40151				
Name : Jasvir Singh : IFSC Code : SBIN0000628 : Account No : 10847964821									
1	25/09/2020	V27774	102626	47213	55413	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847964821			102626	47213	55413				
Name : Sarmandeep Kaur : IFSC Code : SBIN0004421 : Account No : 20060598883									
1	08/09/2020	V24452	35640	0	35640	2040000022	CP00000123	e-Sevaarth	DigitalSignatoryLast
Total Account No : 20060598883			35640	0	35640				
Name : Mohan Lal : IFSC Code : SBIN0000628 : Account No : 20062471887									
1	25/09/2020	V27774	77392	31613	45779	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 20062471887			77392	31613	45779				
Name : Syam Sunder : IFSC Code : SBIN0000628 : Account No : 20080583317									

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

Payee Wise Detailed Report : 0001-UT Chandigarh

For the period : 01/09/2020 To : 06/10/2020

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Payee Name : --ALL Payees--

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Name : Shubham Rawat : IFSC Code : SBIN0000628 : Account No : 20258126442									
1	25/09/2020	V27774	43903	4002	39901	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 20258126442			43903	4002	39901				
Name : Sagar Verma : IFSC Code : SBIN0000653 : Account No : 20350140314									
1	25/09/2020	V27774	45185	4122	41063	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 20350140314			45185	4122	41063				
Name : Rupinder Singh : IFSC Code : SBIN0005864 : Account No : 30017629696									
1	25/09/2020	V27775	57636	5258	52378	2040000024	CP00000151	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30017629696			57636	5258	52378				
Name : Shally : IFSC Code : SBIN0005864 : Account No : 30056359494									
1	25/09/2020	V27774	61484	6616	54868	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30056359494			61484	6616	54868				
Name : Savitri : IFSC Code : SBIN0003936 : Account No : 30056522815									
1	25/09/2020	V27774	49827	17917	31910	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30056522815			49827	17917	31910				
Name : Naresh Kumar : IFSC Code : SBIN0000628 : Account No : 30087780665									
1	25/09/2020	V27774	45068	12718	32350	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30087780665			45068	12718	32350				
Name : Ishtinderjit Singh : IFSC Code : SBIN0000628 : Account No : 30181733312									
1	25/09/2020	V27774	48672	15030	33642	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

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For the period : 01/09/2020 To : 06/10/2020

DDO Code : 000400

Payee Name : --ALL Payees--

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Total Account No : 30181733312			48672	15030	33642				
Name : Gopal Singh : IFSC Code : SBIN0000628 : Account No : 30210093674									
1	25/09/2020	V27774	46497	11264	35233	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30210093674			46497	11264	35233				
Name : Luxmi : IFSC Code : SBIN0039936 : Account No : 30212575409									
1	25/09/2020	V27775	53675	5561	48114	2040000024	CP00000151	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30212575409			53675	5561	48114				
Name : Maninder Sharma : IFSC Code : SBIN0000628 : Account No : 30300353112									
1	25/09/2020	V27774	59933	5502	54431	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30300353112			59933	5502	54431				
Name : Lakhbir Singh : IFSC Code : SBIN0005864 : Account No : 30389778440									
1	25/09/2020	V27775	57636	7758	49878	2040000024	CP00000151	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30389778440			57636	7758	49878				
Name : Kamaljeet Singh : IFSC Code : SBIN0000628 : Account No : 30427771534									
1	08/09/2020	V24452	35640	0	35640	2040000022	CP00000123	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30427771534			35640	0	35640				
Name : RAMESH : IFSC Code : SBIN0000628 : Account No : 30968312166									
1	25/09/2020	V27774	42651	5795	36856	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30968312166			42651	5795	36856				
Name : Hari Bhushan Shukla : IFSC Code : SBIN0000628 : Account No : 30978440312									
1	25/09/2020	V27774	39496	13118	26378	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 30978440312			39496	13118	26378				

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

Payee Wise Detailed Report : 0001-UT Chandigarh

For the period : 01/09/2020 To : 06/10/2020

DDO Code : 000400

Payee Name : -ALL Payees-

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Name : Neeru : IFSC Code : SBIN0009301 : Account No : 31109756135									
1	08/09/2020	V24452	35640	0	35640	2040000022	CP00000123	e-Sevaarth	DigitalSignatoryLast
Total Account No : 31109756135			35640	0	35640				
Name : Sandeep Rana : IFSC Code : SBIN0000628 : Account No : 31111317355									
1	08/09/2020	V24452	35640	0	35640	2040000022	CP00000123	e-Sevaarth	DigitalSignatoryLast
Total Account No : 31111317355			35640	0	35640				
Name : Vinod Kumar : IFSC Code : SBIN0012202 : Account No : 35015266716									
1	25/09/2020	V27774	43903	4002	39901	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 35015266716			43903	4002	39901				
Name : Nisha Nisha : IFSC Code : SBIN0000628 : Account No : 37543764624									
1	25/09/2020	V27774	38592	3772	34820	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 37543764624			38592	3772	34820				
Name : Pankaj : IFSC Code : BKID0006210 : Account No : 621010110000046									
1	25/09/2020	V27774	41427	3772	37655	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 621010110000046			41427	3772	37655				
Name : Kamal Deep : IFSC Code : UTIB0003149 : Account No : 917010031006954									
1	25/09/2020	V27774	41427	3772	37655	2040000023	CP00000150	e-Sevaarth	DigitalSignatoryLast
Total Account No : 917010031006954			41427	3772	37655				

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

Payee Wise Detailed Report : 0001-UT Chandigarh

For the period : 01/09/2020 To : 30/09/2020

DDO Code : 000415

Payee Name : -ALL Payees-

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Name : Rubinderjit Barar : IFSC Code : HDFC0000056 : Account No : 00561050067500									
1	25/09/2020	V27593	117789	31520	86269	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 00561050067500			117789	31520	86269				
Name : Sandeep Singh : IFSC Code : UTBI0001752 : Account No : 007010100693127									
1	25/09/2020	V27593	39730	7951	31779	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 007010100693127			39730	7951	31779				
Name : Baldev Singh : IFSC Code : SBIN0010607 : Account No : 10413796009									
1	25/09/2020	V27593	137947	45120	92827	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10413796009			137947	45120	92827				
Name : Anita Sharma : IFSC Code : SBIN0000628 : Account No : 10847810906									
1	25/09/2020	V27618	133965	21120	112845	2041500042	CP00000129	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847810906			133965	21120	112845				
Name : Malwinder Singh : IFSC Code : SBIN0000628 : Account No : 10847952816									
1	25/09/2020	V27593	69027	26860	42167	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847952816			69027	26860	42167				
Name : SEEMA : IFSC Code : SBIN0006597 : Account No : 10847958750									
1	25/09/2020	V27593	85303	27723	57580	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847958750			85303	27723	57580				
Name : Anrit Pal Singh : IFSC Code : SBIN0000628 : Account No : 10847959935									
1	25/09/2020	V27593	59137	21763	37374	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 10847959935			59137	21763	37374				
Name : RAJNI BALA : IFSC Code : SBIN0000628 : Account No : 10847960134									

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

Payee Wise Detailed Report : 0001-UT Chandigarh

For the period : 01/09/2020 To : 30/09/2020

DDO Code : 000415

Payee Name : -ALL Payees-

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Total Account No : 10847960474									
1	25/09/2020	V27593	69325	26160	43165	2041500044	CP00000133	e-Sevarth	DigitalSignatoryLast
Name : Arjun Dev : IFSC Code : SBIN0000628 : Account No : 10847960474									
Total Account No : 10947960474									
1	25/09/2020	V27593	110312	12120	98192	2041500044	CP00000133	e-Sevarth	DigitalSignatoryLast
Name : Jeevan Kumar : IFSC Code : SBIN0000742 : Account No : 20003710349									
Total Account No : 20003710349									
1	25/09/2020	V27593	41427	5811	35616	2041500044	CP00000133	e-Sevarth	DigitalSignatoryLast
Name : Sonia Bharti : IFSC Code : SBIN0001524 : Account No : 20079496495									
Total Account No : 20079496495									
1	25/09/2020	V27593	41427	5811	35616	2041500044	CP00000133	e-Sevarth	DigitalSignatoryLast
Name : Amrinder Singh : IFSC Code : SBIN0000628 : Account No : 30297295900									
Total Account No : 30297295900									
1	25/09/2020	V27593	63511	8034	55477	2041500044	CP00000133	e-Sevarth	DigitalSignatoryLast
Name : Shyamli Sharda : IFSC Code : SBIN0000628 : Account No : 30313004043									
Total Account No : 30313004043									
1	25/09/2020	V27618	59695	5479	54216	2041500042	CP00000129	e-Sevarth	DigitalSignatoryLast
Name : Ankit Rawat : IFSC Code : SBIN0000628 : Account No : 32947312621									
Total Account No : 32947312621									
1	25/09/2020	V27593	41427	5811	35616	2041500044	CP00000133	e-Sevarth	DigitalSignatoryLast
Name : Mohit Rajan : IFSC Code : SBIN0011978 : Account No : 33222528592									
Total Account No : 32947312621									
1	25/09/2020	V27593	41427	5811	35616	2041500044	CP00000133	e-Sevarth	DigitalSignatoryLast

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

Payee Wise Detailed Report : 0001-UT Chandigarh

For the period : 01/09/2020 To : 30/09/2020

DDO Code : 000415

Payee Name : -ALL Payees-

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Total Account No : 33222528592									
Name : Amit : IFSC Code : SBIN0000628 : Account No : 36826665916									
1	25/09/2020	V27593	42651	5925	36726	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 36826665916									
Name : Deepika Bhardi : IFSC Code : SBIN0000607 : Account No : 37318304348									
1	25/09/2020	V27593	38592	3772	34820	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 37318304348									
Name : Anujit Kaur : IFSC Code : SBIN0050145 : Account No : 38435804542									
1	25/09/2020	V27619	128738	6060	122678	2041500043	CP00000130	e-Sevaarth	DigitalSignatoryLast
Total Account No : 38435804542									
Name : Peeyush Sharma : IFSC Code : SBIN0031123 : Account No : 61096564212									
1	25/09/2020	V27618	22378	0	22378	2041500042	CP00000129	e-Sevaarth	DigitalSignatoryLast
Total Account No : 61096564212									
Name : Rajinder : IFSC Code : SBIN0050931 : Account No : 65025980769									
1	25/09/2020	V27593	129320	25060	104260	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 65025980769									
Name : PREETI DEVI : IFSC Code : BARB0EXTSEC : Account No : 98130100003842									
1	25/09/2020	V27593	42651	5795	36856	2041500044	CP00000133	e-Sevaarth	DigitalSignatoryLast
Total Account No : 98130100003842									

COMPOSITE FINANCIAL ACCOUNTING SYSTEM

Payee Wise Detailed Report : 0001-UT Chandigarh

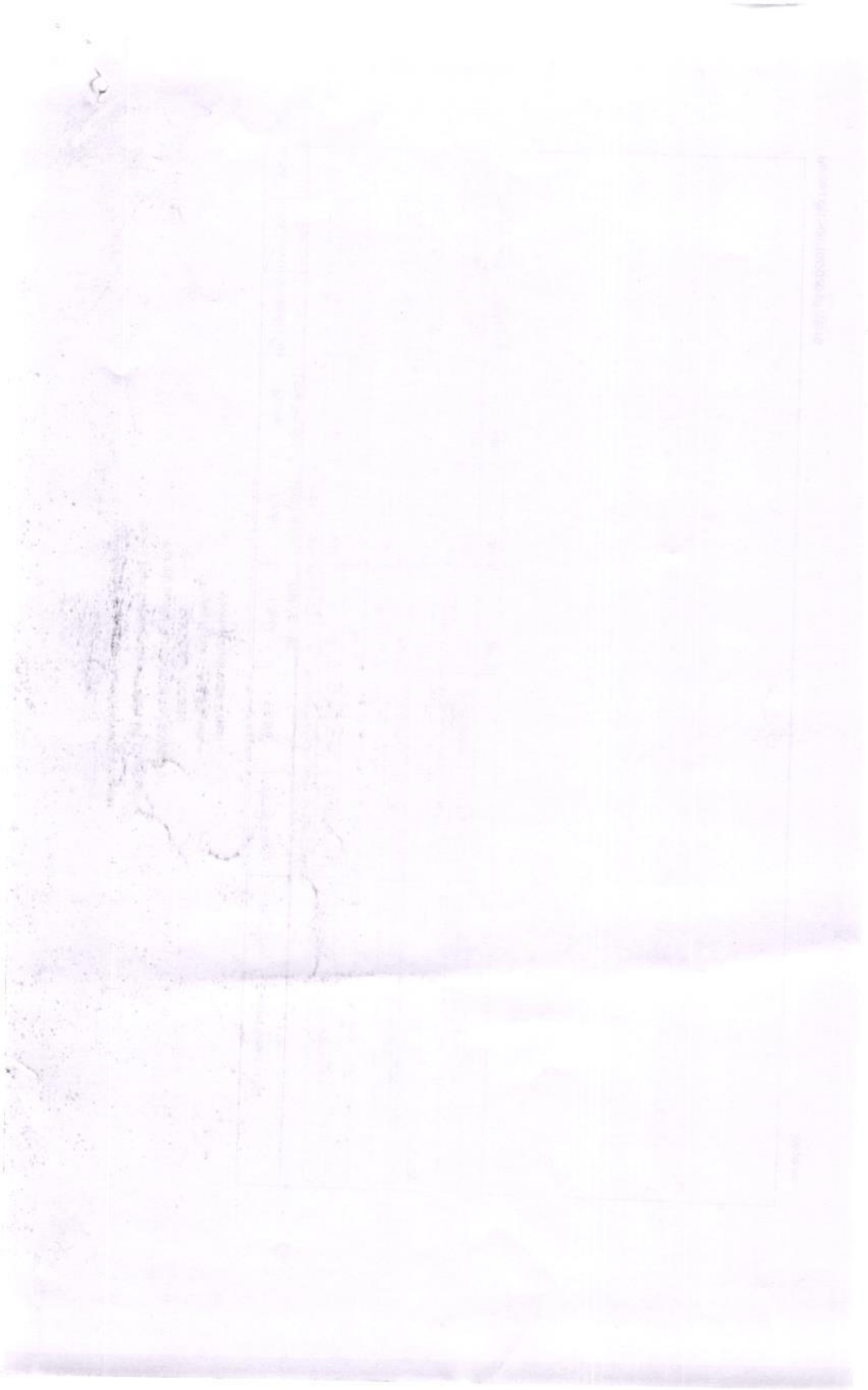
For the period : 01/09/2020 To : 30/09/2020

DDO Code : 000610

Payee Name : --ALL Payees--

Voucher Date Wise Report

S.No	Voucher Date	Voucher No	Payee Gross Amount	Payee Deductions	Payee Net Amount	Bill No	PFMS Bill No	Bill Type	Current Status of Bill
Name : Bikram Singh Rana : IFSC Code : SBIN0005864 : Account No : 11901384425									
1	25/09/2020	V27773	226313	85756	140557	2061000008	CP00000023	e-Sevarth	DigitalSignatoryLast
Total Account No : 11901384425			226313	85756	140557				
Name : Sarwan Singh : IFSC Code : SBIN0000628 : Account No : 20012095424									
1	25/09/2020	V27773	61691	60	61631	2061000008	CP00000023	e-Sevarth	DigitalSignatoryLast
Total Account No : 20012095424			61691	60	61631				
Name : Deepak : IFSC Code : SBIN001628 : Account No : 33885225886									
1	25/09/2020	V27773	42651	5925	36726	2061000008	CP00000023	e-Sevarth	DigitalSignatoryLast
Total Account No : 33885225886			42651	5925	36726				



PAO DDO wise Budget vs. Expenditure

051 - AG, UT, CHANDIGARH		Grant:		050 - Chandigarh				
070855 - A.G. U.T. Chandigarh		DDO:		290400 - Asstt. Controller (F&A)				
From: 4/1/2019 To: 3/31/2020		Figures In:		Actuals				
to:	Controller Name	Grant Name	PAOName	DDOName	Account Head	Budget	Expenditure	Total Funds Available
1 AG, UT, CHANDIGARH-[051]								
Chandigarh-[050]								
A.G. U.T. Chandigarh-[070855]								
				Asstt. Controller (F&A)-				
				[290400]				
				<i>GRIT A</i> <i>Salary Gran</i> <i>Medical San</i> <i>Salary DNT</i> <i>Budgets</i> <i>Medical</i> <i>Office Exp</i> <i>MVA</i>				
Grant wise Total:						593,701,000.00	593,624,744.00	76,256.00
PAO wise Total:						593,701,000.00	593,624,744.00	76,256.00
Controller wise Total:						593,701,000.00	593,624,744.00	76,256.00
Grand Total:						593,701,000.00	593,624,744.00	76,256.00
DDO wise Total:						534,992,000.00	534,991,348.00	9,399.00
2202031040300365						4,000,000.00	3,990,601.00	413.00
2202800010100015						9,000.00	8,587.00	10,427.00
2202800010200015						36,050,000.00	36,039,573.00	25,896.00
2202800010200025						11,750,000.00	11,724,104.00	4,605.00
2202800010200065						400,000.00	395,395.00	8,881.00
2202800010200135						2,500,000.00	2,491,119.00	
2202800010200215						4,000,000.00	3,984,017.00	15,983.00

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PAO DDO wise Budget vs. Expenditure

Controller:		Grant:		DDO:		Actuals		DDO Name		Account Head		Budget		Expenditure		Total funds Available	
051 - AG, UT, CHANDIGARH		050 - Chandigarh		290415 - Assistant Controller													
070855 - A.G. U.T. Chandigarh		DDO:															
From: 4/1/2019 To: 3/31/2020		Figures In:															
to:	Controller Name	Grant Name	PAO Name	DDO Name	Account Head	Budget	Expenditure	Total funds Available									
1 AG, UT, CHANDIGARH-[051]										Grand Total:		170,065,967.00	166,460,801.00	3,605,166.00			
Chandigarh-[050]										Controller wise Total:		170,065,967.00	166,460,801.00	3,605,166.00			
A.G. U.T. Chandigarh-[070855]										Grant wise Total:		170,065,967.00	166,460,801.00	3,605,166.00			
Assistant Controller-[290415]										PAO wise Total:		170,065,967.00	166,460,801.00	3,605,166.00			
										DDO wise Total:		170,065,967.00	166,460,801.00	3,605,166.00			
										2202010010100015		2,568,209.00	0.00	2,568,209.00			
										2202010010100025		800.00	0.00	800.00			
										2202010010300015		13,669,000.00	13,609,152.00	59,848.00			
										2202010010300065		26,000.00	25,004.00	996.00			
										2202010010300135		6,375,000.00	6,369,020.00	5,980.00			
										2202010010300135		44,000,000.00	43,631,926.00	376,074.00			
										2202021050500015		5,108,956.00	5,108,956.00	0.00			
										2202021050500505		230,000.00	216,743.00	13,257.00			
										2202021090300015		576,341.00	0.00	576,341.00			
										2202021090300065		196.00	0.00	196.00			
										2202021090300135		765.00	0.00	765.00			
										2202021090300215		2,700.00	0.00	2,700.00			
										2202021100600365		97,500,000.00	97,500,000.00	0.00			

Salary
Medical
Office Exp
GR A - Primary

GR A - Security

PAO DDO wise Budget vs. Expenditure

051 - AG, UT, CHANDIGARH		Grant:		050 - Chandigarh				
070855 - A.G. U.T. Chandigarh		DDO:		290610 - State Liaison Officer				
From: 4/1/2019 To: 3/31/2020		Figures In:		Actuals				
Controller Name	Grant Name	PAOName	DDOName	Account Head	Budget	Expenditure	Total Funds Available	
1 AG, UT, CHANDIGARH-[051]								
Chandigarh-[050]								
A.G. U.T. Chandigarh-[070855]								
State Liaison Officer-[290610]								
					Grand Total:	62,105,000.00	62,011,875.00	93,125.00
					Controller wise Total:	62,105,000.00	62,011,875.00	93,125.00
					Grant wise Total:	62,105,000.00	62,011,875.00	93,125.00
					PAO wise Total:	62,105,000.00	62,011,875.00	93,125.00
					DDO wise Total:	3,700,000.00	3,659,417.00	40,583.00
					2202030010200015	2,905,000.00	2,854,142.00	50,858.00
					2202030010200505	55,500,000.00	55,498,316.00	1,684.00
					2202801070100345			

State Liaison Officer
 Salary
 01/04/2019
 Sanjay Singh

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