
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:48:22

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	66	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
901 01 01	55	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 901	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
80 102 01 03	66	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
06	42	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	01	06	Total: 06	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
					Total: 01	Voted	7,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,01,000.00	.00	.00
	02	00		01		Voted	35,00,000.00	1,81,797.00	4,71,997.00
						Charged	.00	.00	.00
						Total	35,00,000.00	1,81,797.00	4,71,997.00
				02		Voted	2,00,000.00	.00	1,00,000.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	1,00,000.00
				03		Voted	10,00,000.00	.00	73,394.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	73,394.00
				04		Voted	10,00,000.00	5,00,000.00	5,00,000.00
						Charged	.00	.00	.00
						Total	10,00,000.00	5,00,000.00	5,00,000.00
				07		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				08		Voted	3,50,00,000.00	.00	1,75,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	1,75,00,000.00
				09		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				10		Voted	1,00,00,000.00	15,00,000.00	15,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	15,00,000.00	15,00,000.00
				20		Voted	15,00,000.00	5,00,000.00	5,00,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	5,00,000.00	5,00,000.00
				21		Voted	16,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,000.00	.00	.00
				22		Voted	21,00,000.00	.00	10,50,000.00
						Charged	.00	.00	.00
						Total	21,00,000.00	.00	10,50,000.00
				23		Voted	6,00,000.00	.00	1,50,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	1,50,000.00
				24		Voted	5,00,000.00	2,00,000.00	2,00,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	2,00,000.00	2,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,01,000.00 .00 9,03,01,000.00	32,81,797.00 .00 32,81,797.00
	Total: 02	Voted Charged Total	9,03,01,000.00 .00 9,03,01,000.00	32,81,797.00 .00 32,81,797.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 05 00	02	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	05	00	Total: 00	Voted	5,63,01,000.00	26,12,522.00	77,30,783.00
						Charged	.00	.00	.00
						Total	5,63,01,000.00	26,12,522.00	77,30,783.00
					Total: 05	Voted	5,63,01,000.00	26,12,522.00	77,30,783.00
						Charged	.00	.00	.00
						Total	5,63,01,000.00	26,12,522.00	77,30,783.00
	07	00			01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					02	Voted	6,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,50,000.00	.00	.00
					04	Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
					07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	3,00,00,000.00	21,66,314.00	61,03,091.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	21,66,314.00	61,03,091.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					10	Voted	26,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,00,000.00	.00	.00
					20	Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
					21	Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
					22	Voted	20,00,000.00	1,10,129.00	2,14,696.00
						Charged	.00	.00	.00
						Total	20,00,000.00	1,10,129.00	2,14,696.00
					24	Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
					25	Voted	26,00,000.00	1,29,184.00	1,90,131.00
						Charged	.00	.00	.00
						Total	26,00,000.00	1,29,184.00	1,90,131.00
					26	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	24,05,627.00 .00 24,05,627.00
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	24,05,627.00 .00 24,05,627.00
08 00	42	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: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 09	Total: 09	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,28,71,000.00 .00 1,28,71,000.00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,28,71,000.00 .00 1,28,71,000.00
	Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,28,71,000.00 .00 1,28,71,000.00
97 06	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	87,45,58,000.00 .00 87,45,58,000.00	2,11,70,946.00 .00 2,11,70,946.00
800 01 02	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	06	53 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	07	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	08	53 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	09	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	10	42 Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	.00 .00 .00
	Total: 80€	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	1,51,95,58,000.00 .00 1,51,95,58,000.00	2,11,70,946.00 .00 2,11,70,946.00
				4,95,55,092.00 .00 4,95,55,092.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245	Total: 2245 Voted	5,51,95,58,000.00	19,46,65,592.00	1,02,04,20,332.00
	Charged	.00	.00	.00
	Total	5,51,95,58,000.00	19,46,65,592.00	1,02,04,20,332.00
	Grand Voted	5,51,95,58,000.00	19,46,65,592.00	1,02,04,20,332.00
Total: Charged	.00	.00	.00	
	Total	5,51,95,58,000.00	19,46,65,592.00	1,02,04,20,332.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:49:35

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	66	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
901 01 01	55	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 901	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
80 102 01 03	66	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
06	42	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	01	06	Total: 06	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
					Total: 01	Voted	7,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,01,000.00	.00	.00
	02	00		01		Voted	35,00,000.00	1,57,130.00	6,29,127.00
						Charged	.00	.00	.00
						Total	35,00,000.00	1,57,130.00	6,29,127.00
				02		Voted	2,00,000.00	.00	1,00,000.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	1,00,000.00
				03		Voted	10,00,000.00	24,667.00	98,061.00
						Charged	.00	.00	.00
						Total	10,00,000.00	24,667.00	98,061.00
				04		Voted	10,00,000.00	.00	5,00,000.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	5,00,000.00
				07		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				08		Voted	3,50,00,000.00	.00	1,75,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	1,75,00,000.00
				09		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				10		Voted	1,00,00,000.00	.00	15,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	15,00,000.00
				20		Voted	15,00,000.00	.00	5,00,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	5,00,000.00
				21		Voted	16,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,000.00	.00	.00
				22		Voted	21,00,000.00	.00	10,50,000.00
						Charged	.00	.00	.00
						Total	21,00,000.00	.00	10,50,000.00
				23		Voted	6,00,000.00	.00	1,50,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	1,50,000.00
				24		Voted	5,00,000.00	.00	2,00,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	2,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,00,000.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,01,000.00 .00 9,03,01,000.00	1,81,797.00 .00 1,81,797.00
	Total: 02	Voted Charged Total	9,03,01,000.00 .00 9,03,01,000.00	1,81,797.00 .00 2,26,27,188.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	02	Voted			
		Charged			
		Total	13,00,000.00	.00	.00
			.00	.00	.00
			13,00,000.00	.00	.00
	04	Voted			
		Charged			
		Total	5,00,000.00	.00	.00
			.00	.00	.00
			5,00,000.00	.00	.00
	08	Voted			
		Charged			
		Total	2,15,00,000.00	14,57,590.00	87,04,667.00
			.00	.00	.00
			2,15,00,000.00	14,57,590.00	87,04,667.00
	10	Voted			
		Charged			
		Total	26,00,000.00	.00	.00
			.00	.00	.00
			26,00,000.00	.00	.00
	20	Voted			
	Charged				
	Total	10,00,000.00	.00	.00	
		.00	.00	.00	
		10,00,000.00	.00	.00	
21	Voted				
	Charged				
	Total	10,00,000.00	.00	.00	
		.00	.00	.00	
		10,00,000.00	.00	.00	
22	Voted				
	Charged				
	Total	20,00,000.00	67,642.00	1,95,673.00	
		.00	.00	.00	
		20,00,000.00	67,642.00	1,95,673.00	
24	Voted				
	Charged				
	Total	13,00,000.00	.00	.00	
		.00	.00	.00	
		13,00,000.00	.00	.00	
25	Voted				
	Charged				
	Total	30,00,000.00	20,959.00	3,76,634.00	
		.00	.00	.00	
		30,00,000.00	20,959.00	3,76,634.00	
26	Voted				
	Charged				
	Total	10,00,000.00	.00	.00	
		.00	.00	.00	
		10,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	26,00,000.00	.00	.00	
		.00	.00	.00	
		26,00,000.00	.00	.00	
28	Voted				
	Charged				
	Total	1,000.00	.00	.00	
		.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged				
	Total	20,00,000.00	.00	.00	
		.00	.00	.00	
		20,00,000.00	.00	.00	
42	Voted				
	Charged				
	Total	65,00,000.00	.00	.00	
		.00	.00	.00	
		65,00,000.00	.00	.00	
51	Voted				
	Charged				
	Total	1,00,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	05	00	Total: 00	Voted Charged Total	5,63,01,000.00 .00 5,63,01,000.00	15,46,191.00 .00 15,46,191.00	92,76,974.00 .00 92,76,974.00
					Total: 05	Voted Charged Total	5,63,01,000.00 .00 5,63,01,000.00	15,46,191.00 .00 15,46,191.00	92,76,974.00 .00 92,76,974.00
	07	00		01		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				07		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	21,96,760.00 .00 21,96,760.00	82,99,851.00 .00 82,99,851.00
				09		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				21		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	20,00,000.00 .00 20,00,000.00	51,093.00 .00 51,093.00	2,65,789.00 .00 2,65,789.00
				24		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				25		Voted Charged Total	26,00,000.00 .00 26,00,000.00	7,359.00 .00 7,359.00	1,97,490.00 .00 1,97,490.00
				26		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 80 102 07 00	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	22,55,212.00 .00 22,55,212.00	87,63,130.00 .00 87,63,130.00	
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	22,55,212.00 .00 22,55,212.00	87,63,130.00 .00 87,63,130.00	
	08 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: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 09	Total: 09	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,25,05,000.00 .00 1,25,05,000.00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,25,05,000.00 .00 1,25,05,000.00
	Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,25,05,000.00 .00 1,25,05,000.00
97 06	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	87,45,58,000.00 .00 87,45,58,000.00	1,64,88,200.00 .00 1,64,88,200.00
800 01 02	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	06	53 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	07	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	08	53 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	09	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	10	42 Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	.00 .00 .00
	Total: 80€	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	1,51,95,58,000.00 .00 1,51,95,58,000.00	1,64,88,200.00 .00 1,64,88,200.00
				6,60,43,292.00 .00 6,60,43,292.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245	Total: 2245 Voted	5,51,95,58,000.00	21,95,06,506.00	1,23,99,26,838.00
	Charged	.00	.00	.00
	Total	5,51,95,58,000.00	21,95,06,506.00	1,23,99,26,838.00
	Grand Voted	5,51,95,58,000.00	21,95,06,506.00	1,23,99,26,838.00
Total: Charged	.00	.00	.00	
	Total	5,51,95,58,000.00	21,95,06,506.00	1,23,99,26,838.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:49:59

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	66	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
901 01 01	55	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 901	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
80 102 01 03	66	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
06	42	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 01 06	Total: 06	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	16,80,000.00 .00 16,80,000.00	16,80,000.00 .00 16,80,000.00
	Total: 01	Voted Charged Total	7,00,01,000.00 .00 7,00,01,000.00	16,80,000.00 .00 16,80,000.00	16,80,000.00 .00 16,80,000.00
02 00	01	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,45,100.00 .00 1,45,100.00	7,74,227.00 .00 7,74,227.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	36,697.00 .00 36,697.00	1,34,758.00 .00 1,34,758.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,75,00,000.00 .00 1,75,00,000.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	10,50,000.00 .00 10,50,000.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,439.00 .00 1,439.00	1,439.00 .00 1,439.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,01,000.00 .00 9,03,01,000.00	1,83,236.00 .00 1,83,236.00	2,28,10,424.00 .00 2,28,10,424.00
	Total: 02	Voted Charged Total	9,03,01,000.00 .00 9,03,01,000.00	1,83,236.00 .00 1,83,236.00	2,28,10,424.00 .00 2,28,10,424.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,29,50,000.00 .00 2,29,50,000.00	2,29,50,000.00 .00 2,29,50,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,29,50,000.00 .00 2,29,50,000.00	2,29,50,000.00 .00 2,29,50,000.00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,29,50,000.00 .00 2,29,50,000.00	2,29,50,000.00 .00 2,29,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	02	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	2,15,00,000.00	12,06,979.00	99,11,646.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	12,06,979.00	99,11,646.00
	10	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	1,95,673.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,95,673.00
24	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
25	Voted	30,00,000.00	16,948.00	3,93,582.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	16,948.00	3,93,582.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	26,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
42	Voted	65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	.00	.00	
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	05	00	Total: 00	Voted Charged Total	5,63,01,000.00 .00 5,63,01,000.00	12,23,927.00 .00 12,23,927.00	1,05,00,901.00 .00 1,05,00,901.00
					Total: 05	Voted Charged Total	5,63,01,000.00 .00 5,63,01,000.00	12,23,927.00 .00 12,23,927.00	1,05,00,901.00 .00 1,05,00,901.00
	07	00		01		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				07		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	19,37,096.00 .00 19,37,096.00	1,02,36,947.00 .00 1,02,36,947.00
				09		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				10		Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				21		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	20,00,000.00 .00 20,00,000.00	67,341.00 .00 67,341.00	3,33,130.00 .00 3,33,130.00
				24		Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
				25		Voted Charged Total	26,00,000.00 .00 26,00,000.00	11,189.00 .00 11,189.00	2,08,679.00 .00 2,08,679.00
				26		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	20,15,626.00 .00 20,15,626.00
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	20,15,626.00 .00 20,15,626.00
08 00	42	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: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 09	Total: 09	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	96,11,000.00 .00 96,11,000.00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	96,11,000.00 .00 96,11,000.00
	Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	96,11,000.00 .00 96,11,000.00
97 06	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	87,45,58,000.00 .00 87,45,58,000.00	3,76,63,789.00 .00 3,76,63,789.00
800 01 02	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	06	53 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	07	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	08	53 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	09	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	10	42 Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	.00 .00 .00
	Total: 80€	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	1,51,95,58,000.00 .00 1,51,95,58,000.00	3,76,63,789.00 .00 3,76,63,789.00
				10,37,07,081.00 .00 10,37,07,081.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245	Total: 2245 Voted	5,51,95,58,000.00	42,99,13,208.00	1,66,98,40,046.00
	Charged	.00	.00	.00
	Total	5,51,95,58,000.00	42,99,13,208.00	1,66,98,40,046.00
	Grand Voted	5,51,95,58,000.00	42,99,13,208.00	1,66,98,40,046.00
Total: Charged	.00	.00	.00	
Total: Total	5,51,95,58,000.00	42,99,13,208.00	1,66,98,40,046.00	

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224505101 02 00 42	01-JUL-20	01-JUL-20	7,14,000
2	DEHRADUN	V	N	11	N	224505101 02 00 42	01-JUL-20	06-JUL-20	24,500
3	DEHRADUN	V	N	12	N	224505101 02 00 42	01-JUL-20	06-JUL-20	12,37,820
4	DEHRADUN	V	N	13	N	224505101 02 00 42	01-JUL-20	06-JUL-20	9,48,851
5	DEHRADUN	V	N	14	N	224505101 02 00 42	01-JUL-20	06-JUL-20	1,96,829
6	DEHRADUN	V	N	15	N	224505101 02 00 42	01-JUL-20	06-JUL-20	45,784
7	DEHRADUN	V	N	16	N	224505101 02 00 42	01-JUL-20	09-JUL-20	2,27,455
8	DEHRADUN	V	N	17	N	224505101 02 00 42	01-JUL-20	09-JUL-20	46,214
9	DEHRADUN	V	N	18	N	224505101 02 00 42	01-JUL-20	09-JUL-20	2,06,616
10	DEHRADUN	V	N	19	N	224505101 02 00 42	01-JUL-20	09-JUL-20	49,000
11	DEHRADUN	V	N	2	N	224505101 02 00 42	01-JUL-20	01-JUL-20	3,68,200
12	DEHRADUN	V	N	20	N	224505101 02 00 42	01-JUL-20	13-JUL-20	36,252
13	DEHRADUN	V	N	21	N	224505101 02 00 42	01-JUL-20	13-JUL-20	1,96,829
14	DEHRADUN	V	N	28	N	224505101 02 00 42	01-JUL-20	20-JUL-20	1,10,600
15	DEHRADUN	V	N	29	N	224505101 02 00 42	01-JUL-20	20-JUL-20	45,784
16	DEHRADUN	V	N	3	N	224505101 02 00 42	01-JUL-20	01-JUL-20	45,784
17	DEHRADUN	V	N	30	N	224505101 02 00 42	01-JUL-20	20-JUL-20	2,34,000
18	DEHRADUN	V	N	31	N	224505101 02 00 42	01-JUL-20	20-JUL-20	1,38,762
19	DEHRADUN	V	N	32	N	224505101 02 00 42	01-JUL-20	20-JUL-20	2,05,482
20	DEHRADUN	V	N	34	N	224505101 02 00 42	01-JUL-20	23-JUL-20	45,784
21	DEHRADUN	V	N	35	N	224505101 02 00 42	01-JUL-20	23-JUL-20	56,40,400
22	DEHRADUN	V	N	36	N	224505101 02 00 42	01-JUL-20	23-JUL-20	54,044
23	DEHRADUN	V	N	4	N	224505101 02 00 42	01-JUL-20	01-JUL-20	4,89,165
24	DEHRADUN	V	N	5	N	224505101 02 00 42	01-JUL-20	01-JUL-20	1,96,829
25	DEHRADUN	V	N	51	N	224505101 02 00 42	01-JUL-20	27-JUL-20	8,65,211
26	DEHRADUN	V	N	52	N	224505101 02 00 42	01-JUL-20	27-JUL-20	3,03,468
27	DEHRADUN	V	N	53	N	224505101 02 00 42	01-JUL-20	27-JUL-20	45,784
28	DEHRADUN	V	N	55	N	224505101 02 00 42	01-JUL-20	29-JUL-20	1,34,780
29	DEHRADUN	V	N	56	N	224505101 02 00 42	01-JUL-20	29-JUL-20	23,600
30	DEHRADUN	V	N	57	N	224505101 02 00 42	01-JUL-20	29-JUL-20	65,296
31	DEHRADUN	V	N	58	N	224505101 02 00 42	01-JUL-20	29-JUL-20	24,570
32	DEHRADUN	V	N	59	N	224505101 02 00 42	01-JUL-20	29-JUL-20	5,900
33	DEHRADUN	V	N	6	N	224505101 02 00 42	01-JUL-20	02-JUL-20	99,094
34	DEHRADUN	V	N	60	N	224505101 02 00 42	01-JUL-20	29-JUL-20	4,777
35	DEHRADUN	V	N	63	N	224505101 02 00 42	01-JUL-20	30-JUL-20	2,38,780
36	DEHRADUN	V	N	10	N	224505101 02 00 42	01-AUG-20	07-AUG-20	1,62,882
37	DEHRADUN	V	N	12	N	224505101 02 00 42	01-AUG-20	14-AUG-20	1,770

Voucher Details

Report Id:Voucher_details_new.rdf

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OCT-26-20 03:02 PM

Grant No.: 06

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	13	N	224505101 02 00 42	01-AUG-20	14-AUG-20	11,08,554
39	DEHRADUN	V	N	14	N	224505101 02 00 42	01-AUG-20	14-AUG-20	10,70,850
40	DEHRADUN	V	N	32	N	224505101 02 00 42	01-AUG-20	19-AUG-20	90,003
41	DEHRADUN	V	N	35	N	224505101 02 00 42	01-AUG-20	24-AUG-20	1,12,69,127
42	DEHRADUN	V	N	36	N	224505101 02 00 42	01-AUG-20	26-AUG-20	88,602
43	DEHRADUN	V	N	37	N	224505101 02 00 42	01-AUG-20	26-AUG-20	1,87,633
44	DEHRADUN	V	N	38	N	224505101 02 00 42	01-AUG-20	26-AUG-20	11,10,648
45	DEHRADUN	V	N	40	N	224505101 02 00 42	01-AUG-20	26-AUG-20	1,770
46	DEHRADUN	V	N	53	N	224505101 02 00 42	01-AUG-20	28-AUG-20	1,58,172
47	DEHRADUN	V	N	54	N	224505101 02 00 42	01-AUG-20	28-AUG-20	2,91,408
48	DEHRADUN	V	N	55	N	224505101 02 00 42	01-AUG-20	28-AUG-20	8,32,862
49	DEHRADUN	V	N	6	N	224505101 02 00 42	01-AUG-20	06-AUG-20	1,96,829
50	DEHRADUN	V	N	7	N	224505101 02 00 42	01-AUG-20	07-AUG-20	2,96,436
51	DEHRADUN	V	N	8	N	224505101 02 00 42	01-AUG-20	07-AUG-20	96,390
52	DEHRADUN	V	N	9	N	224505101 02 00 42	01-AUG-20	07-AUG-20	1,41,812
53	DEHRADUN	V	N	1	N	224505101 02 00 42	01-SEP-20	01-SEP-20	66,42,720
54	DEHRADUN	V	N	10	N	224505101 02 00 42	01-SEP-20	02-SEP-20	2,46,357
55	DEHRADUN	V	N	11	N	224505101 02 00 42	01-SEP-20	02-SEP-20	26,23,272
56	DEHRADUN	V	N	12	N	224505101 02 00 42	01-SEP-20	04-SEP-20	1,05,19,152
57	DEHRADUN	V	N	2	N	224505101 02 00 42	01-SEP-20	02-SEP-20	2,61,960
58	DEHRADUN	V	N	20	N	224505101 02 00 42	01-SEP-20	05-SEP-20	8,600
59	DEHRADUN	V	N	21	N	224505101 02 00 42	01-SEP-20	05-SEP-20	1,97,233
60	DEHRADUN	V	N	3	N	224505101 02 00 42	01-SEP-20	02-SEP-20	1,13,546
61	DEHRADUN	V	N	30	N	224505101 02 00 42	01-SEP-20	11-SEP-20	33,97,789
62	DEHRADUN	V	N	34	N	224505101 02 00 42	01-SEP-20	14-SEP-20	33,157
63	DEHRADUN	V	N	35	N	224505101 02 00 42	01-SEP-20	14-SEP-20	6,11,224
64	DEHRADUN	V	N	36	N	224505101 02 00 42	01-SEP-20	14-SEP-20	2,18,268
65	DEHRADUN	V	N	37	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,06,750
66	DEHRADUN	V	N	38	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,06,846
67	DEHRADUN	V	N	39	N	224505101 02 00 42	01-SEP-20	14-SEP-20	48,720
68	DEHRADUN	V	N	4	N	224505101 02 00 42	01-SEP-20	02-SEP-20	4,31,426
69	DEHRADUN	V	N	40	N	224505101 02 00 42	01-SEP-20	14-SEP-20	46,964
70	DEHRADUN	V	N	41	N	224505101 02 00 42	01-SEP-20	14-SEP-20	2,16,530
71	DEHRADUN	V	N	42	N	224505101 02 00 42	01-SEP-20	14-SEP-20	5,31,000
72	DEHRADUN	V	N	43	N	224505101 02 00 42	01-SEP-20	14-SEP-20	25,960
73	DEHRADUN	V	N	44	N	224505101 02 00 42	01-SEP-20	15-SEP-20	1,46,520
74	DEHRADUN	V	N	45	N	224505101 02 00 42	01-SEP-20	17-SEP-20	4,79,080

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	5	N	224505101 02 00 42	01-SEP-20	02-SEP-20	46,848
76	DEHRADUN	V	N	57	N	224505101 02 00 42	01-SEP-20	28-SEP-20	23,60,736
77	DEHRADUN	V	N	58	N	224505101 02 00 42	01-SEP-20	28-SEP-20	10,34,087
78	DEHRADUN	V	N	59	N	224505101 02 00 42	01-SEP-20	28-SEP-20	4,34,264
79	DEHRADUN	V	N	6	N	224505101 02 00 42	01-SEP-20	02-SEP-20	3,52,129
80	DEHRADUN	V	N	60	N	224505101 02 00 42	01-SEP-20	28-SEP-20	2,10,000
81	DEHRADUN	V	N	61	N	224505101 02 00 42	01-SEP-20	28-SEP-20	9,07,200
82	DEHRADUN	V	N	62	N	224505101 02 00 42	01-SEP-20	28-SEP-20	3,65,597
83	DEHRADUN	V	N	7	N	224505101 02 00 42	01-SEP-20	02-SEP-20	8,88,848
84	DEHRADUN	V	N	8	N	224505101 02 00 42	01-SEP-20	02-SEP-20	11,19,160
85	DEHRADUN	V	N	9	N	224505101 02 00 42	01-SEP-20	02-SEP-20	12,66,309

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	22	N	224505101 02 00 42	01-JUL-20	14-JUL-20	3,19,995
87	DEHRADUN	V	N	23	N	224505101 02 00 42	01-JUL-20	14-JUL-20	2,43,200
88	DEHRADUN	V	N	24	N	224505101 02 00 42	01-JUL-20	14-JUL-20	3,97,500
89	DEHRADUN	V	N	25	N	224505101 02 00 42	01-JUL-20	14-JUL-20	4,08,420
90	DEHRADUN	V	N	26	N	224505101 02 00 42	01-JUL-20	14-JUL-20	4,01,920
91	DEHRADUN	V	N	27	N	224505101 02 00 42	01-JUL-20	14-JUL-20	2,14,000
92	DEHRADUN	V	N	33	N	224505101 02 00 42	01-JUL-20	23-JUL-20	24,570
93	DEHRADUN	V	N	1	N	224505101 02 00 42	01-AUG-20	06-AUG-20	76,700
94	DEHRADUN	V	N	15	N	224505101 02 00 42	01-AUG-20	14-AUG-20	4,98,353
95	DEHRADUN	V	N	16	N	224505101 02 00 42	01-AUG-20	14-AUG-20	2,79,181
96	DEHRADUN	V	N	17	N	224505101 02 00 42	01-AUG-20	14-AUG-20	1,09,268
97	DEHRADUN	V	N	2	N	224505101 02 00 42	01-AUG-20	06-AUG-20	24,072
98	DEHRADUN	V	N	3	N	224505101 02 00 42	01-AUG-20	06-AUG-20	4,73,040
99	DEHRADUN	V	N	39	N	224505101 02 00 42	01-AUG-20	26-AUG-20	2,49,750
100	DEHRADUN	V	N	4	N	224505101 02 00 42	01-AUG-20	06-AUG-20	18,000
101	DEHRADUN	V	N	5	N	224505101 02 00 42	01-AUG-20	06-AUG-20	2,46,250
102	DEHRADUN	V	N	13	N	224505101 02 00 42	01-SEP-20	05-SEP-20	24,570
103	DEHRADUN	V	N	14	N	224505101 02 00 42	01-SEP-20	05-SEP-20	4,99,800
104	DEHRADUN	V	N	15	N	224505101 02 00 42	01-SEP-20	05-SEP-20	9,30,000
105	DEHRADUN	V	N	16	N	224505101 02 00 42	01-SEP-20	05-SEP-20	64,900
106	DEHRADUN	V	N	17	N	224505101 02 00 42	01-SEP-20	05-SEP-20	84,000
107	DEHRADUN	V	N	18	N	224505101 02 00 42	01-SEP-20	05-SEP-20	4,65,600
108	DEHRADUN	V	N	19	N	224505101 02 00 42	01-SEP-20	05-SEP-20	3,28,050

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	33	N	224505101 02 00 42	01-SEP-20	14-SEP-20	2,48,976
110	DEHRADUN	V	N	54	N	224505101 02 00 42	01-SEP-20	19-SEP-20	46,793

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	10	N	224580102 07 00 08	01-JUL-20	04-JUL-20	46,000
112	DEHRADUN	V	N	7	N	224580102 11 00 42	01-JUL-20	04-JUL-20	1,00,00,000
113	DEHRADUN	V	N	8	N	224580102 07 00 08	01-JUL-20	04-JUL-20	45,000
114	DEHRADUN	V	N	9	N	224580102 05 00 08	01-JUL-20	04-JUL-20	1,20,000
115	DEHRADUN	V	N	11	N	224580102 05 00 25	01-AUG-20	14-AUG-20	17,853
116	DEHRADUN	V	N	18	N	224580102 05 00 08	01-AUG-20	14-AUG-20	1,24,000
117	DEHRADUN	V	N	19	N	224580102 07 00 08	01-AUG-20	14-AUG-20	46,000
118	DEHRADUN	V	N	20	N	224580102 07 00 08	01-AUG-20	14-AUG-20	46,500
119	DEHRADUN	V	N	34	N	224580102 07 00 08	01-AUG-20	24-AUG-20	1,13,166
120	DEHRADUN	V	N	24	N	224580102 05 00 25	01-SEP-20	10-SEP-20	6,401
121	DEHRADUN	V	N	25	N	224580102 07 00 08	01-SEP-20	10-SEP-20	46,000
122	DEHRADUN	V	N	26	N	224580102 07 00 08	01-SEP-20	10-SEP-20	35,000
123	DEHRADUN	V	N	27	N	224580102 07 00 08	01-SEP-20	10-SEP-20	46,500
124	DEHRADUN	V	N	28	N	224580102 05 00 08	01-SEP-20	10-SEP-20	62,000
125	DEHRADUN	V	N	29	N	224505101 02 00 42	01-SEP-20	10-SEP-20	5,00,00,000
126	DEHRADUN	V	N	32	N	224580102 02 00 25	01-SEP-20	14-SEP-20	1,439

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	47	N	224505101 02 00 42	01-SEP-20	15-SEP-20	4,89,718
128	DEHRADUN	V	N	48	N	224505101 02 00 42	01-SEP-20	15-SEP-20	2,00,346
129	DEHRADUN	V	N	49	N	224505101 02 00 42	01-SEP-20	15-SEP-20	4,75,003
130	DEHRADUN	V	N	50	N	224505101 02 00 42	01-SEP-20	15-SEP-20	3,93,771
131	DEHRADUN	V	N	51	N	224505101 02 00 42	01-SEP-20	15-SEP-20	2,45,386
132	DEHRADUN	V	N	52	N	224505101 02 00 42	01-SEP-20	15-SEP-20	97,888
133	DEHRADUN	V	N	53	N	224505101 02 00 42	01-SEP-20	15-SEP-20	97,888

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	62	N	224505101 02 00 42	01-JUL-20	31-JUL-20	9,84,673

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	41	N	224505101 02 00 42	01-AUG-20	27-AUG-20	29,772
136	DEHRADUN	V	N	42	N	224505101 02 00 42	01-AUG-20	27-AUG-20	29,772
137	DEHRADUN	V	N	43	N	224505101 02 00 42	01-AUG-20	27-AUG-20	18,771
138	DEHRADUN	V	N	44	N	224505101 02 00 42	01-AUG-20	27-AUG-20	29,736
139	DEHRADUN	V	N	45	N	224505101 02 00 42	01-AUG-20	27-AUG-20	22,955
140	DEHRADUN	V	N	46	N	224505101 02 00 42	01-AUG-20	27-AUG-20	14,292
141	DEHRADUN	V	N	47	N	224505101 02 00 42	01-AUG-20	27-AUG-20	29,772
142	DEHRADUN	V	N	48	N	224505101 02 00 42	01-AUG-20	27-AUG-20	26,491
143	DEHRADUN	V	N	60	N	224505101 02 00 42	01-AUG-20	31-AUG-20	29,736
144	DEHRADUN	V	N	61	N	224505101 02 00 42	01-AUG-20	31-AUG-20	29,772
145	DEHRADUN	V	N	62	N	224505101 02 00 42	01-AUG-20	31-AUG-20	3,04,900
146	DEHRADUN	V	N	63	N	224505101 02 00 42	01-AUG-20	31-AUG-20	3,99,099
147	DEHRADUN	V	N	31	N	224505101 02 00 42	01-SEP-20	14-SEP-20	21,774
148	DEHRADUN	V	N	56	N	224505101 02 00 42	01-SEP-20	24-SEP-20	26,208

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	61	N	224505101 02 00 42	01-JUL-20	30-JUL-20	10,00,000

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	37	N	224505101 02 00 42	01-JUL-20	23-JUL-20	22,000
151	DEHRADUN	V	N	38	N	224505101 02 00 42	01-JUL-20	23-JUL-20	14,560
152	DEHRADUN	V	N	39	N	224505101 02 00 42	01-JUL-20	23-JUL-20	23,296
153	DEHRADUN	V	N	40	N	224505101 02 00 42	01-JUL-20	23-JUL-20	24,696
154	DEHRADUN	V	N	41	N	224505101 02 00 42	01-JUL-20	23-JUL-20	24,696
155	DEHRADUN	V	N	42	N	224505101 02 00 42	01-JUL-20	23-JUL-20	24,640
156	DEHRADUN	V	N	43	N	224505101 02 00 42	01-JUL-20	23-JUL-20	56,720
157	DEHRADUN	V	N	44	N	224505101 02 00 42	01-JUL-20	23-JUL-20	2,86,030
158	DEHRADUN	V	N	45	N	224505101 02 00 42	01-JUL-20	23-JUL-20	23,296
159	DEHRADUN	V	N	46	N	224505101 02 00 42	01-JUL-20	23-JUL-20	25,200
160	DEHRADUN	V	N	47	N	224505101 02 00 42	01-JUL-20	23-JUL-20	23,625
161	DEHRADUN	V	N	48	N	224505101 02 00 42	01-JUL-20	23-JUL-20	24,696
162	DEHRADUN	V	N	49	N	224505101 02 00 42	01-JUL-20	23-JUL-20	24,752
163	DEHRADUN	V	N	50	N	224505101 02 00 42	01-JUL-20	23-JUL-20	14,056
164	DEHRADUN	V	N	54	N	224505101 02 00 42	01-JUL-20	28-JUL-20	53,049
165	DEHRADUN	V	N	64	N	224505101 02 00 42	01-JUL-20	29-JUL-20	46,592

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	DEHRADUN	V	N	65	N	224505101 02 00 42	01-JUL-20	29-JUL-20	23,296
167	DEHRADUN	V	N	66	N	224505101 02 00 42	01-JUL-20	29-JUL-20	68,466
168	DEHRADUN	V	N	67	N	224505101 02 00 42	01-JUL-20	29-JUL-20	56,446
169	DEHRADUN	V	N	21	N	224505101 02 00 42	01-AUG-20	17-AUG-20	24,024
170	DEHRADUN	V	N	22	N	224505101 02 00 42	01-AUG-20	17-AUG-20	67,816
171	DEHRADUN	V	N	23	N	224505101 02 00 42	01-AUG-20	17-AUG-20	33,516
172	DEHRADUN	V	N	24	N	224505101 02 00 42	01-AUG-20	17-AUG-20	3,293
173	DEHRADUN	V	N	25	N	224505101 02 00 42	01-AUG-20	17-AUG-20	43,014
174	DEHRADUN	V	N	26	N	224505101 02 00 42	01-AUG-20	17-AUG-20	1,85,780
175	DEHRADUN	V	N	27	N	224505101 02 00 42	01-AUG-20	17-AUG-20	51,610
176	DEHRADUN	V	N	28	N	224505101 02 00 42	01-AUG-20	17-AUG-20	24,696
177	DEHRADUN	V	N	29	N	224505101 02 00 42	01-AUG-20	17-AUG-20	57,026
178	DEHRADUN	V	N	30	N	224505101 02 00 42	01-AUG-20	18-AUG-20	2,56,943
179	DEHRADUN	V	N	31	N	224505101 02 00 42	01-AUG-20	18-AUG-20	57,455
180	DEHRADUN	V	N	49	N	224505101 02 00 42	01-AUG-20	28-AUG-20	2,15,536
181	DEHRADUN	V	N	50	N	224505101 02 00 42	01-AUG-20	28-AUG-20	31,500
182	DEHRADUN	V	N	51	N	224505101 02 00 42	01-AUG-20	28-AUG-20	70,690
183	DEHRADUN	V	N	52	N	224505101 02 00 42	01-AUG-20	28-AUG-20	44,394
184	DEHRADUN	V	N	56	N	224505101 02 00 42	01-AUG-20	28-AUG-20	42,121
185	DEHRADUN	V	N	57	N	224505101 02 00 42	01-AUG-20	28-AUG-20	99,225
186	DEHRADUN	V	N	58	N	224505101 02 00 42	01-AUG-20	28-AUG-20	24,780
187	DEHRADUN	V	N	59	N	224505101 02 00 42	01-AUG-20	28-AUG-20	11,500
188	DEHRADUN	V	N	64	N	224505101 02 00 42	01-AUG-20	31-AUG-20	98,454
189	DEHRADUN	V	N	65	N	224505101 02 00 42	01-AUG-20	31-AUG-20	23,520
190	DEHRADUN	V	N	66	N	224505101 02 00 42	01-AUG-20	31-AUG-20	3,500
191	DEHRADUN	V	N	67	N	224505101 02 00 42	01-AUG-20	31-AUG-20	18,480
192	DEHRADUN	V	N	68	N	224505101 02 00 42	01-AUG-20	31-AUG-20	18,000
193	DEHRADUN	V	N	69	N	224505101 02 00 42	01-AUG-20	31-AUG-20	21,424
194	DEHRADUN	V	N	70	N	224505101 02 00 42	01-AUG-20	31-AUG-20	10,080
195	DEHRADUN	V	N	71	N	224505101 02 00 42	01-AUG-20	31-AUG-20	32,568
196	DEHRADUN	V	N	72	N	224505101 02 00 42	01-AUG-20	31-AUG-20	4,86,314
197	DEHRADUN	V	N	73	N	224505101 02 00 42	01-AUG-20	31-AUG-20	5,24,298
198	DEHRADUN	V	N	46	N	224505101 02 00 42	01-SEP-20	17-SEP-20	96,768
199	DEHRADUN	V	N	55	N	224505101 02 00 42	01-SEP-20	23-SEP-20	1,90,545
200	DEHRADUN	V	N	63	N	224505101 02 00 42	01-SEP-20	29-SEP-20	45,784
201	DEHRADUN	V	N	64	N	224505101 02 00 42	01-SEP-20	29-SEP-20	48,662

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	33	N	224505101 02 00 42	01-AUG-20	21-AUG-20	2,28,480
203	DEHRADUN	V	N	22	N	224505101 02 00 42	01-SEP-20	08-SEP-20	42,336
204	DEHRADUN	V	N	23	N	224505101 02 00 42	01-SEP-20	08-SEP-20	46,368

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	18	N	224505101 02 00 42	01-JUL-20	13-JUL-20	2,93,914
206	HALDWANI	V	N	19	N	224505101 02 00 42	01-JUL-20	13-JUL-20	14,36,060
207	HALDWANI	V	N	20	N	224505101 02 00 42	01-JUL-20	13-JUL-20	40,52,160
208	HALDWANI	V	N	21	N	224505101 02 00 42	01-JUL-20	13-JUL-20	10,28,228
209	HALDWANI	V	N	22	N	224505101 02 00 42	01-JUL-20	20-JUL-20	7,76,600
210	HALDWANI	V	N	23	N	224505101 02 00 42	01-JUL-20	20-JUL-20	7,51,450
211	HALDWANI	V	N	24	N	224505101 02 00 42	01-JUL-20	20-JUL-20	2,39,400
212	HALDWANI	V	N	25	N	224505101 02 00 42	01-JUL-20	20-JUL-20	21,56,200
213	HALDWANI	V	N	26	N	224505101 02 00 42	01-JUL-20	20-JUL-20	9,90,850
214	HALDWANI	V	N	27	N	224505101 02 00 42	01-JUL-20	20-JUL-20	7,39,410
215	HALDWANI	V	N	28	N	224505101 02 00 42	01-JUL-20	20-JUL-20	96,497
216	HALDWANI	V	N	29	N	224505101 02 00 42	01-JUL-20	20-JUL-20	6,23,892
217	HALDWANI	V	N	30	N	224505101 02 00 42	01-JUL-20	20-JUL-20	2,23,120
218	HALDWANI	V	N	31	N	224505101 02 00 42	01-JUL-20	20-JUL-20	38,940
219	HALDWANI	V	N	32	N	224505101 02 00 42	01-JUL-20	20-JUL-20	55,460
220	HALDWANI	V	N	33	N	224505101 02 00 42	01-JUL-20	20-JUL-20	4,66,674
221	HALDWANI	V	N	34	N	224505101 02 00 42	01-JUL-20	20-JUL-20	2,46,587
222	HALDWANI	V	N	1	N	224505101 02 00 42	01-AUG-20	20-AUG-20	4,45,541
223	HALDWANI	V	N	10	N	224505101 02 00 42	01-AUG-20	20-AUG-20	4,375
224	HALDWANI	V	N	11	N	224505101 02 00 42	01-AUG-20	25-AUG-20	14,000
225	HALDWANI	V	N	12	N	224505101 02 00 42	01-AUG-20	25-AUG-20	3,39,150
226	HALDWANI	V	N	13	N	224505101 02 00 42	01-AUG-20	25-AUG-20	2,70,750
227	HALDWANI	V	N	14	N	224505101 02 00 42	01-AUG-20	25-AUG-20	8,94,100
228	HALDWANI	V	N	15	N	224505101 02 00 42	01-AUG-20	25-AUG-20	2,69,800
229	HALDWANI	V	N	16	N	224505101 02 00 42	01-AUG-20	25-AUG-20	5,75,719
230	HALDWANI	V	N	17	N	224505101 02 00 42	01-AUG-20	25-AUG-20	5,15,400
231	HALDWANI	V	N	18	N	224505101 02 00 42	01-AUG-20	25-AUG-20	1,13,050
232	HALDWANI	V	N	19	N	224505101 02 00 42	01-AUG-20	25-AUG-20	1,03,556
233	HALDWANI	V	N	2	N	224505101 02 00 42	01-AUG-20	20-AUG-20	86,686
234	HALDWANI	V	N	20	N	224505101 02 00 42	01-AUG-20	25-AUG-20	6,99,200
235	HALDWANI	V	N	21	N	224505101 02 00 42	01-AUG-20	25-AUG-20	47,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	HALDWANI	V	N	22	N	224505101 02 00 42	01-AUG-20	25-AUG-20	84,650
237	HALDWANI	V	N	23	N	224505101 02 00 42	01-AUG-20	29-AUG-20	13,44,000
238	HALDWANI	V	N	3	N	224505101 02 00 42	01-AUG-20	20-AUG-20	10,54,845
239	HALDWANI	V	N	4	N	224505101 02 00 42	01-AUG-20	20-AUG-20	11,51,569
240	HALDWANI	V	N	5	N	224505101 02 00 42	01-AUG-20	20-AUG-20	8,56,680
241	HALDWANI	V	N	6	N	224505101 02 00 42	01-AUG-20	20-AUG-20	2,34,489
242	HALDWANI	V	N	7	N	224505101 02 00 42	01-AUG-20	20-AUG-20	28,57,838
243	HALDWANI	V	N	8	N	224505101 02 00 42	01-AUG-20	20-AUG-20	5,62,670
244	HALDWANI	V	N	9	N	224505101 02 00 42	01-AUG-20	20-AUG-20	17,98,847
245	HALDWANI	V	N	1	N	224505101 02 00 42	01-SEP-20	08-SEP-20	64,064
246	HALDWANI	V	N	10	N	224505101 02 00 42	01-SEP-20	23-SEP-20	3,25,850
247	HALDWANI	V	N	12	N	224505101 02 00 42	01-SEP-20	24-SEP-20	2,94,050
248	HALDWANI	V	N	13	N	224505101 02 00 42	01-SEP-20	23-SEP-20	10,91,600
249	HALDWANI	V	N	14	N	224505101 02 00 42	01-SEP-20	23-SEP-20	3,18,250
250	HALDWANI	V	N	15	N	224505101 02 00 42	01-SEP-20	23-SEP-20	5,05,400
251	HALDWANI	V	N	16	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,44,150
252	HALDWANI	V	N	17	N	224505101 02 00 42	01-SEP-20	23-SEP-20	3,87,200
253	HALDWANI	V	N	18	N	224505101 02 00 42	01-SEP-20	23-SEP-20	45,600
254	HALDWANI	V	N	19	N	224505101 02 00 42	01-SEP-20	23-SEP-20	7,79,700
255	HALDWANI	V	N	2	N	224505101 02 00 42	01-SEP-20	08-SEP-20	37,87,800
256	HALDWANI	V	N	20	N	224505101 02 00 42	01-SEP-20	23-SEP-20	8,91,767
257	HALDWANI	V	N	21	N	224505101 02 00 42	01-SEP-20	23-SEP-20	3,34,400
258	HALDWANI	V	N	22	N	224505101 02 00 42	01-SEP-20	23-SEP-20	5,93,800
259	HALDWANI	V	N	23	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,85,950
260	HALDWANI	V	N	24	N	224505101 02 00 42	01-SEP-20	28-SEP-20	15,40,245
261	HALDWANI	V	N	25	N	224505101 02 00 42	01-SEP-20	28-SEP-20	30,160
262	HALDWANI	V	N	3	N	224505101 02 00 42	01-SEP-20	08-SEP-20	6,81,138
263	HALDWANI	V	N	4	N	224505101 02 00 42	01-SEP-20	08-SEP-20	5,04,000
264	HALDWANI	V	N	5	N	224505101 02 00 42	01-SEP-20	08-SEP-20	55,460
265	HALDWANI	V	N	7	N	224505101 02 00 42	01-SEP-20	17-SEP-20	6,77,600
266	HALDWANI	V	N	8	N	224505101 02 00 42	01-SEP-20	17-SEP-20	87,400
267	HALDWANI	V	N	9	N	224505101 02 00 42	01-SEP-20	17-SEP-20	9,55,800

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	HALDWANI	V	N	1	N	224505101 02 00 42	01-JUL-20	09-JUL-20	2,29,966
269	HALDWANI	V	N	10	N	224505101 02 00 42	01-JUL-20	09-JUL-20	13,518

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	HALDWANI	V	N	11	N	224505101 02 00 42	01-JUL-20	09-JUL-20	1,21,000
271	HALDWANI	V	N	12	N	224505101 02 00 42	01-JUL-20	09-JUL-20	34,828
272	HALDWANI	V	N	13	N	224505101 02 00 42	01-JUL-20	09-JUL-20	49,247
273	HALDWANI	V	N	14	N	224505101 02 00 42	01-JUL-20	09-JUL-20	48,400
274	HALDWANI	V	N	15	N	224505101 02 00 42	01-JUL-20	09-JUL-20	6,457
275	HALDWANI	V	N	16	N	224505101 02 00 42	01-JUL-20	09-JUL-20	55,000
276	HALDWANI	V	N	17	N	224505101 02 00 42	01-JUL-20	09-JUL-20	99,946
277	HALDWANI	V	N	2	N	224505101 02 00 42	01-JUL-20	09-JUL-20	5,613
278	HALDWANI	V	N	3	N	224505101 02 00 42	01-JUL-20	09-JUL-20	23,520
279	HALDWANI	V	N	35	N	224505101 02 00 42	01-JUL-20	27-JUL-20	33,397
280	HALDWANI	V	N	36	N	224505101 02 00 42	01-JUL-20	27-JUL-20	29,722
281	HALDWANI	V	N	37	N	224505101 02 00 42	01-JUL-20	27-JUL-20	2,336
282	HALDWANI	V	N	38	N	224505101 02 00 42	01-JUL-20	27-JUL-20	29,982
283	HALDWANI	V	N	39	N	224505101 02 00 42	01-JUL-20	28-JUL-20	2,500
284	HALDWANI	V	N	4	N	224505101 02 00 42	01-JUL-20	09-JUL-20	4,814
285	HALDWANI	V	N	40	N	224505101 02 00 42	01-JUL-20	29-JUL-20	15,255
286	HALDWANI	V	N	5	N	224505101 02 00 42	01-JUL-20	09-JUL-20	24,726
287	HALDWANI	V	N	6	N	224505101 02 00 42	01-JUL-20	09-JUL-20	2,49,857
288	HALDWANI	V	N	7	N	224505101 02 00 42	01-JUL-20	09-JUL-20	3,000
289	HALDWANI	V	N	8	N	224505101 02 00 42	01-JUL-20	09-JUL-20	31,371
290	HALDWANI	V	N	9	N	224505101 02 00 42	01-JUL-20	09-JUL-20	14,265
291	HALDWANI	V	N	6	N	224505101 02 00 42	01-SEP-20	17-SEP-20	10,250

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	HALDWANI	V	N	11	N	224505101 02 00 42	01-SEP-20	30-SEP-20	28,94,665

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	SECRETARIAT	V	N	4	N	224505101 02 00 42	01-SEP-20	23-SEP-20	1,91,00,928
294	SECRETARIAT	V	N	5	N	224505101 02 00 42	01-SEP-20	23-SEP-20	12,56,640
295	SECRETARIAT	V	N	6	N	224505101 02 00 42	01-SEP-20	23-SEP-20	1,36,19,200
296	SECRETARIAT	V	N	7	N	224505101 02 00 42	01-SEP-20	23-SEP-20	8,96,000

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

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

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	SECRETRIAT	V	N	10	N	224505101 02 00 42	01-SEP-20	29-SEP-20	1,00,00,000
298	SECRETRIAT	V	N	11	N	224505101 02 00 42	01-SEP-20	29-SEP-20	90,00,000
299	SECRETRIAT	V	N	12	N	224505101 02 00 42	01-SEP-20	29-SEP-20	94,00,000
300	SECRETRIAT	V	N	13	N	224505101 02 00 42	01-SEP-20	29-SEP-20	61,10,000
301	SECRETRIAT	V	N	14	N	224505101 02 00 42	01-SEP-20	29-SEP-20	94,90,000
302	SECRETRIAT	V	N	15	N	224505101 02 00 42	01-SEP-20	29-SEP-20	60,00,000

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	SECRETRIAT	V	N	3	N	224505101 02 00 42	01-SEP-20	18-SEP-20	21,240
304	SECRETRIAT	V	N	8	N	224505101 02 00 42	01-SEP-20	25-SEP-20	16,800
305	SECRETRIAT	V	N	9	N	224505101 02 00 42	01-SEP-20	29-SEP-20	2,772

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-JUL-20	03-JUL-20	1,81,797
307	SECRETRIAT	V	N	1	N	224580102 02 00 30	01-JUL-20	30-JUL-20	2,00,000
308	SECRETRIAT	V	N	2	N	224580102 02 00 24	01-JUL-20	30-JUL-20	2,00,000
309	SECRETRIAT	V	N	3	N	224580102 02 00 20	01-JUL-20	30-JUL-20	5,00,000
310	SECRETRIAT	V	N	4	N	224580102 02 00 10	01-JUL-20	30-JUL-20	15,00,000
311	SECRETRIAT	V	N	5	N	224580102 02 00 04	01-JUL-20	30-JUL-20	5,00,000
312	SECRETRIAT	V	N	6	N	224580102 02 00 26	01-JUL-20	30-JUL-20	2,00,000
313	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-AUG-20	07-AUG-20	1,57,130
314	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-AUG-20	07-AUG-20	24,667
315	SECRETRIAT	V	N	1	N	224580102 01 06 42	01-SEP-20	17-SEP-20	16,80,000
316	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-SEP-20	08-SEP-20	1,45,100
317	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-SEP-20	08-SEP-20	36,697
318	SECRETRIAT	V	N	2	N	224505101 02 00 42	01-SEP-20	17-SEP-20	1,20,00,000

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	14	N	224505101 02 00 42	01-JUL-20	14-JUL-20	21,612
320	NAINITAL	V	N	15	N	224505101 02 00 42	01-JUL-20	17-JUL-20	52,938
321	NAINITAL	V	N	16	N	224505101 02 00 42	01-JUL-20	17-JUL-20	51,498
322	NAINITAL	V	N	17	N	224505101 02 00 42	01-JUL-20	17-JUL-20	53,685
323	NAINITAL	V	N	25	N	224505101 02 00 42	01-JUL-20	24-JUL-20	24,990

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	NAINITAL	V	N	26	N	224505101 02 00 42	01-JUL-20	24-JUL-20	18,906
325	NAINITAL	V	N	27	N	224505101 02 00 42	01-JUL-20	17-JUL-20	3,000
326	NAINITAL	V	N	1	N	224505101 02 00 42	01-AUG-20	04-AUG-20	3,410
327	NAINITAL	V	N	10	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,74,050
328	NAINITAL	V	N	11	N	224505101 02 00 42	01-SEP-20	05-SEP-20	6,182
329	NAINITAL	V	N	12	N	224505101 02 00 42	01-SEP-20	05-SEP-20	24,510
330	NAINITAL	V	N	13	N	224505101 02 00 42	01-SEP-20	05-SEP-20	15,810
331	NAINITAL	V	N	14	N	224505101 02 00 42	01-SEP-20	05-SEP-20	4,132
332	NAINITAL	V	N	15	N	224505101 02 00 42	01-SEP-20	05-SEP-20	1,43,965
333	NAINITAL	V	N	19	N	224505101 02 00 42	01-SEP-20	11-SEP-20	24,990
334	NAINITAL	V	N	20	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,93,200
335	NAINITAL	V	N	21	N	224505101 02 00 42	01-SEP-20	14-SEP-20	2,11,800
336	NAINITAL	V	N	22	N	224505101 02 00 42	01-SEP-20	14-SEP-20	62,388
337	NAINITAL	V	N	32	N	224505101 02 00 42	01-SEP-20	22-SEP-20	55,080
338	NAINITAL	V	N	33	N	224505101 02 00 42	01-SEP-20	22-SEP-20	55,885

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	NAINITAL	V	N	1	N	224505101 02 00 42	01-JUL-20	03-JUL-20	14,700
340	NAINITAL	V	N	10	N	224505101 02 00 42	01-JUL-20	06-JUL-20	18,880
341	NAINITAL	V	N	11	N	224505101 02 00 42	01-JUL-20	07-JUL-20	50,00,000
342	NAINITAL	V	N	12	N	224580102 07 00 25	01-JUL-20	14-JUL-20	576
343	NAINITAL	V	N	13	N	224580102 07 00 25	01-JUL-20	14-JUL-20	576
344	NAINITAL	V	N	18	N	224505101 02 00 42	01-JUL-20	21-JUL-20	20,00,000
345	NAINITAL	V	N	19	N	224580102 11 00 42	01-JUL-20	21-JUL-20	6,04,000
346	NAINITAL	V	N	2	N	224580102 05 00 08	01-JUL-20	03-JUL-20	2,30,511
347	NAINITAL	V	N	20	N	224580102 11 00 42	01-JUL-20	21-JUL-20	7,00,000
348	NAINITAL	V	N	21	N	224580102 11 00 42	01-JUL-20	21-JUL-20	2,02,000
349	NAINITAL	V	N	22	N	224505101 02 00 42	01-JUL-20	23-JUL-20	6,250
350	NAINITAL	V	N	23	N	224505101 02 00 42	01-JUL-20	23-JUL-20	9,624
351	NAINITAL	V	N	24	N	224505101 02 00 42	01-JUL-20	24-JUL-20	2,49,629
352	NAINITAL	V	N	28	N	224505101 02 00 42	01-JUL-20	29-JUL-20	13,12,040
353	NAINITAL	V	N	29	N	224505101 02 00 42	01-JUL-20	29-JUL-20	40,600
354	NAINITAL	V	N	3	N	224505101 02 00 42	01-JUL-20	03-JUL-20	1,53,400
355	NAINITAL	V	N	30	N	224505101 02 00 42	01-JUL-20	29-JUL-20	50,00,000
356	NAINITAL	V	N	31	N	224505101 02 00 42	01-JUL-20	29-JUL-20	50,00,000
357	NAINITAL	V	N	32	N	224505101 02 00 42	01-JUL-20	29-JUL-20	75,00,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	NAINITAL	V	N	33	N	224580102 07 00 08	01-JUL-20	31-JUL-20	20,000
359	NAINITAL	V	N	34	N	224580102 07 00 08	01-JUL-20	31-JUL-20	46,000
360	NAINITAL	V	N	35	N	224580102 07 00 08	01-JUL-20	31-JUL-20	35,000
361	NAINITAL	V	N	36	N	224580102 07 00 08	01-JUL-20	31-JUL-20	35,000
362	NAINITAL	V	N	4	N	224505101 02 00 42	01-JUL-20	03-JUL-20	20,440
363	NAINITAL	V	N	5	N	224505101 02 00 42	01-JUL-20	03-JUL-20	84,672
364	NAINITAL	V	N	6	N	224505101 02 00 42	01-JUL-20	03-JUL-20	17,700
365	NAINITAL	V	N	7	N	224505101 02 00 42	01-JUL-20	03-JUL-20	5,400
366	NAINITAL	V	N	8	N	224580102 07 00 08	01-JUL-20	03-JUL-20	48,977
367	NAINITAL	V	N	9	N	224505101 02 00 42	01-JUL-20	06-JUL-20	9,999
368	NAINITAL	V	N	11	N	224505101 02 00 42	01-AUG-20	20-AUG-20	1,473
369	NAINITAL	V	N	2	N	224580102 07 00 08	01-AUG-20	07-AUG-20	28,657
370	NAINITAL	V	N	3	N	224580102 05 00 08	01-AUG-20	07-AUG-20	1,39,073
371	NAINITAL	V	N	4	N	224505101 02 00 42	01-AUG-20	10-AUG-20	2,28,768
372	NAINITAL	V	N	5	N	224505101 02 00 42	01-AUG-20	13-AUG-20	3,96,200
373	NAINITAL	V	N	7	N	224505101 02 00 42	01-AUG-20	18-AUG-20	1,65,254
374	NAINITAL	V	N	8	N	224505101 02 00 42	01-AUG-20	18-AUG-20	10,40,074
375	NAINITAL	V	N	9	N	224505101 02 00 42	01-AUG-20	18-AUG-20	5,80,083
376	NAINITAL	V	N	1	N	224505101 02 00 42	01-SEP-20	02-SEP-20	23,550
377	NAINITAL	V	N	10	N	224580102 07 00 08	01-SEP-20	04-SEP-20	35,000
378	NAINITAL	V	N	16	N	224580102 07 00 22	01-SEP-20	05-SEP-20	7,088
379	NAINITAL	V	N	17	N	224580102 07 00 22	01-SEP-20	05-SEP-20	17,800
380	NAINITAL	V	N	18	N	224505101 02 00 42	01-SEP-20	09-SEP-20	33,600
381	NAINITAL	V	N	2	N	224580102 07 00 22	01-SEP-20	02-SEP-20	6,466
382	NAINITAL	V	N	23	N	224505101 02 00 42	01-SEP-20	11-SEP-20	50,00,000
383	NAINITAL	V	N	24	N	224580102 07 00 08	01-SEP-20	18-SEP-20	15,986
384	NAINITAL	V	N	25	N	224505101 02 00 42	01-SEP-20	18-SEP-20	2,50,000
385	NAINITAL	V	N	26	N	224505101 02 00 42	01-SEP-20	19-SEP-20	12,600
386	NAINITAL	V	N	27	N	224505101 02 00 42	01-SEP-20	19-SEP-20	18,880
387	NAINITAL	V	N	28	N	224580102 07 00 25	01-SEP-20	19-SEP-20	575
388	NAINITAL	V	N	29	N	224505101 02 00 42	01-SEP-20	19-SEP-20	1,00,000
389	NAINITAL	V	N	3	N	224580102 07 00 25	01-SEP-20	02-SEP-20	575
390	NAINITAL	V	N	30	N	224505101 02 00 42	01-SEP-20	19-SEP-20	17,700
391	NAINITAL	V	N	31	N	224580102 07 00 25	01-SEP-20	19-SEP-20	294
392	NAINITAL	V	N	36	N	224580102 07 00 25	01-SEP-20	24-SEP-20	623
393	NAINITAL	V	N	37	N	224505101 02 00 42	01-SEP-20	24-SEP-20	2,44,526
394	NAINITAL	V	N	38	N	224580102 07 00 08	01-SEP-20	24-SEP-20	17,068

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	NAINITAL	V	N	39	N	224580102 07 00 25	01-SEP-20	24-SEP-20	623
396	NAINITAL	V	N	4	N	224580102 07 00 22	01-SEP-20	02-SEP-20	4,445
397	NAINITAL	V	N	40	N	224505101 02 00 42	01-SEP-20	24-SEP-20	10,080
398	NAINITAL	V	N	43	N	224580102 11 00 42	01-SEP-20	29-SEP-20	19,96,000
399	NAINITAL	V	N	5	N	224580102 07 00 08	01-SEP-20	03-SEP-20	30,587
400	NAINITAL	V	N	6	N	224580102 05 00 08	01-SEP-20	03-SEP-20	1,48,478
401	NAINITAL	V	N	7	N	224580102 07 00 08	01-SEP-20	04-SEP-20	20,000
402	NAINITAL	V	N	8	N	224580102 07 00 08	01-SEP-20	04-SEP-20	35,000
403	NAINITAL	V	N	9	N	224580102 07 00 08	01-SEP-20	04-SEP-20	46,000

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	NAINITAL	V	N	12	N	224505101 02 00 42	01-AUG-20	24-AUG-20	26,526
405	NAINITAL	V	N	13	N	224505101 02 00 42	01-AUG-20	24-AUG-20	26,354
406	NAINITAL	V	N	14	N	224505101 02 00 42	01-AUG-20	29-AUG-20	49,038
407	NAINITAL	V	N	6	N	224505101 02 00 42	01-AUG-20	14-AUG-20	42,132

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	NAINITAL	V	N	34	N	224505101 02 00 42	01-SEP-20	24-SEP-20	4,71,368
409	NAINITAL	V	N	35	N	224505101 02 00 42	01-SEP-20	24-SEP-20	51,190
410	NAINITAL	V	N	41	N	224505101 02 00 42	01-SEP-20	28-SEP-20	7,43,896
411	NAINITAL	V	N	42	N	224505101 02 00 42	01-SEP-20	28-SEP-20	2,02,665

DDO- 37002003 ASSISTANT COMMISSIONER ASST EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	ALMORA	V	N	8	N	224505101 02 00 42	01-SEP-20	11-SEP-20	1,45,43,500

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	ALMORA	V	N	10	N	224505101 02 00 42	01-AUG-20	24-AUG-20	75,669
414	ALMORA	V	N	9	N	224505101 02 00 42	01-SEP-20	17-SEP-20	28,563

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	5	N	224505101 02 00 42	01-JUL-20	17-JUL-20	11,64,000

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OCT-26-20 03:02 PM

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DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	ALMORA	V	N	5	N	224505101 02 00 42	01-AUG-20	06-AUG-20	34,155
417	ALMORA	V	N	6	N	224505101 02 00 42	01-AUG-20	06-AUG-20	1,06,906
418	ALMORA	V	N	7	N	224505101 02 00 42	01-AUG-20	06-AUG-20	36,476
419	ALMORA	V	N	8	N	224505101 02 00 42	01-AUG-20	06-AUG-20	21,213

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ALMORA	V	N	1	N	224580102 05 00 08	01-JUL-20	04-JUL-20	1,15,500
421	ALMORA	V	N	10	N	224505101 02 00 42	01-JUL-20	31-JUL-20	17,02,000
422	ALMORA	V	N	11	N	224505101 02 00 42	01-JUL-20	31-JUL-20	6,00,000
423	ALMORA	V	N	12	N	224505101 02 00 42	01-JUL-20	31-JUL-20	6,00,000
424	ALMORA	V	N	13	N	224505101 02 00 42	01-JUL-20	31-JUL-20	6,00,000
425	ALMORA	V	N	14	N	224505101 02 00 42	01-JUL-20	31-JUL-20	6,00,000
426	ALMORA	V	N	15	N	224505101 02 00 42	01-JUL-20	31-JUL-20	8,14,000
427	ALMORA	V	N	2	N	224580102 07 00 08	01-JUL-20	04-JUL-20	45,000
428	ALMORA	V	N	3	N	224580102 07 00 08	01-JUL-20	04-JUL-20	46,000
429	ALMORA	V	N	4	N	224580102 07 00 25	01-JUL-20	07-JUL-20	90,000
430	ALMORA	V	N	6	N	224505101 02 00 42	01-JUL-20	20-JUL-20	20,00,000
431	ALMORA	V	N	7	N	224505101 02 00 42	01-JUL-20	17-JUL-20	70,00,000
432	ALMORA	V	N	9	N	224505101 02 00 42	01-JUL-20	31-JUL-20	5,18,000
433	ALMORA	V	N	1	N	224580102 07 00 08	01-AUG-20	04-AUG-20	46,000
434	ALMORA	V	N	2	N	224580102 07 00 08	01-AUG-20	04-AUG-20	46,500
435	ALMORA	V	N	3	N	224580102 07 00 08	01-AUG-20	04-AUG-20	93,333
436	ALMORA	V	N	4	N	224580102 05 00 08	01-AUG-20	04-AUG-20	1,24,000
437	ALMORA	V	N	10	N	224505101 02 00 42	01-SEP-20	17-SEP-20	2,00,000
438	ALMORA	V	N	11	N	224505101 02 00 42	01-SEP-20	18-SEP-20	27,00,000
439	ALMORA	V	N	2	N	224505101 02 00 42	01-SEP-20	01-SEP-20	45,00,000
440	ALMORA	V	N	3	N	224580102 05 00 08	01-SEP-20	05-SEP-20	1,24,000
441	ALMORA	V	N	4	N	224580102 07 00 08	01-SEP-20	05-SEP-20	46,500
442	ALMORA	V	N	5	N	224580102 07 00 08	01-SEP-20	05-SEP-20	35,000
443	ALMORA	V	N	6	N	224580102 07 00 08	01-SEP-20	05-SEP-20	46,000

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	ALMORA	V	N	14	N	224505101 02 00 42	01-AUG-20	28-AUG-20	88,348
445	ALMORA	V	N	9	N	224505101 02 00 42	01-AUG-20	21-AUG-20	11,15,523

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	ALMORA	V	N	16	N	224505101 02 00 42	01-SEP-20	28-SEP-20	3,26,294
447	ALMORA	V	N	17	N	224505101 02 00 42	01-SEP-20	28-SEP-20	70,723

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	ALMORA	V	N	8	N	224505101 02 00 42	01-JUL-20	28-JUL-20	50,000
449	ALMORA	V	N	1	N	224505101 02 00 42	01-SEP-20	02-SEP-20	50,000
450	ALMORA	V	N	12	N	224505101 02 00 42	01-SEP-20	24-SEP-20	49,999

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	ALMORA	V	N	11	N	224505101 02 00 42	01-AUG-20	26-AUG-20	3,70,709
452	ALMORA	V	N	12	N	224505101 02 00 42	01-AUG-20	26-AUG-20	3,92,755
453	ALMORA	V	N	13	N	224505101 02 00 42	01-AUG-20	27-AUG-20	2,12,932
454	ALMORA	V	N	7	N	224505101 02 00 42	01-SEP-20	09-SEP-20	4,57,817

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ALMORA	V	N	13	N	224505101 02 00 42	01-SEP-20	24-SEP-20	5,65,450
456	ALMORA	V	N	14	N	224505101 02 00 42	01-SEP-20	24-SEP-20	7,28,035
457	ALMORA	V	N	15	N	224505101 02 00 42	01-SEP-20	28-SEP-20	3,86,334

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PITHORAGARH	V	N	14	N	224505101 02 00 42	01-JUL-20	18-JUL-20	1,43,583
459	PITHORAGARH	V	N	10	N	224505101 02 00 42	01-AUG-20	10-AUG-20	78,880
460	PITHORAGARH	V	N	12	N	224505101 02 00 42	01-AUG-20	17-AUG-20	3,58,000
461	PITHORAGARH	V	N	13	N	224505101 02 00 42	01-AUG-20	17-AUG-20	2,98,200
462	PITHORAGARH	V	N	16	N	224505101 02 00 42	01-AUG-20	20-AUG-20	7,35,000
463	PITHORAGARH	V	N	31	N	224505101 02 00 42	01-AUG-20	24-AUG-20	90,703
464	PITHORAGARH	V	N	32	N	224505101 02 00 42	01-AUG-20	24-AUG-20	1,04,421
465	PITHORAGARH	V	N	9	N	224505101 02 00 42	01-AUG-20	10-AUG-20	65,408
466	PITHORAGARH	V	N	18	N	224505101 02 00 42	01-SEP-20	24-SEP-20	96,497
467	PITHORAGARH	V	N	19	N	224505101 02 00 42	01-SEP-20	24-SEP-20	73,446
468	PITHORAGARH	V	N	20	N	224505101 02 00 42	01-SEP-20	24-SEP-20	46,847
469	PITHORAGARH	V	N	21	N	224505101 02 00 42	01-SEP-20	24-SEP-20	42,683

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	22	N	224505101 02 00 42	01-SEP-20	24-SEP-20	59,120
471	PITHORAGARH	V	N	23	N	224505101 02 00 42	01-SEP-20	24-SEP-20	15,291
472	PITHORAGARH	V	N	24	N	224505101 02 00 42	01-SEP-20	24-SEP-20	42,562
473	PITHORAGARH	V	N	25	N	224505101 02 00 42	01-SEP-20	24-SEP-20	56,894
474	PITHORAGARH	V	N	26	N	224505101 02 00 42	01-SEP-20	24-SEP-20	5,982
475	PITHORAGARH	V	N	27	N	224505101 02 00 42	01-SEP-20	24-SEP-20	1,18,688
476	PITHORAGARH	V	N	28	N	224505101 02 00 42	01-SEP-20	24-SEP-20	1,93,580
477	PITHORAGARH	V	N	3	N	224505101 02 00 42	01-SEP-20	08-SEP-20	3,13,480

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	1	N	224580102 11 00 42	01-JUL-20	07-JUL-20	13,65,000
479	PITHORAGARH	V	N	10	N	224580102 05 00 08	01-JUL-20	18-JUL-20	51,402
480	PITHORAGARH	V	N	17	N	224505101 02 00 42	01-JUL-20	21-JUL-20	7,44,800
481	PITHORAGARH	V	N	18	N	224505101 02 00 42	01-JUL-20	21-JUL-20	30,00,000
482	PITHORAGARH	V	N	19	N	224505101 02 00 42	01-JUL-20	21-JUL-20	20,00,000
483	PITHORAGARH	V	N	2	N	224580102 07 00 22	01-JUL-20	14-JUL-20	24,000
484	PITHORAGARH	V	N	22	N	224505101 02 00 42	01-JUL-20	27-JUL-20	40,00,000
485	PITHORAGARH	V	N	23	N	224505101 02 00 42	01-JUL-20	27-JUL-20	1,15,900
486	PITHORAGARH	V	N	24	N	224505101 02 00 42	01-JUL-20	28-JUL-20	30,00,000
487	PITHORAGARH	V	N	25	N	224505101 02 00 42	01-JUL-20	31-JUL-20	95,160
488	PITHORAGARH	V	N	26	N	224505101 02 00 42	01-JUL-20	31-JUL-20	1,500
489	PITHORAGARH	V	N	27	N	224505101 02 00 42	01-JUL-20	31-JUL-20	4,45,590
490	PITHORAGARH	V	N	28	N	224505101 02 00 42	01-JUL-20	31-JUL-20	11,52,409
491	PITHORAGARH	V	N	29	N	224505101 02 00 42	01-JUL-20	31-JUL-20	20,00,000
492	PITHORAGARH	V	N	3	N	224580102 07 00 22	01-JUL-20	14-JUL-20	25,258
493	PITHORAGARH	V	N	4	N	224505101 02 00 42	01-JUL-20	14-JUL-20	45,000
494	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-JUL-20	18-JUL-20	30,000
495	PITHORAGARH	V	N	7	N	224580102 05 00 08	01-JUL-20	18-JUL-20	45,000
496	PITHORAGARH	V	N	8	N	224580102 05 00 08	01-JUL-20	18-JUL-20	15,465
497	PITHORAGARH	V	N	9	N	224580102 07 00 08	01-JUL-20	18-JUL-20	53,164
498	PITHORAGARH	V	N	1	N	224505101 02 00 42	01-AUG-20	05-AUG-20	50,00,000
499	PITHORAGARH	V	N	14	N	224580102 11 00 42	01-AUG-20	18-AUG-20	72,90,000
500	PITHORAGARH	V	N	15	N	224505101 02 00 42	01-AUG-20	19-AUG-20	20,00,000
501	PITHORAGARH	V	N	17	N	224505101 02 00 42	01-AUG-20	21-AUG-20	20,00,000
502	PITHORAGARH	V	N	18	N	224505101 02 00 42	01-AUG-20	21-AUG-20	36,580
503	PITHORAGARH	V	N	19	N	224505101 02 00 42	01-AUG-20	21-AUG-20	10,67,000

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Report Id:Voucher_details_new.rdf

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OCT-26-20 03:02 PM

Grant No.: 06

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PITHORAGARH	V	N	2	N	224580102 11 00 42	01-AUG-20	06-AUG-20	5,95,000
505	PITHORAGARH	V	N	20	N	224580102 07 00 08	01-AUG-20	24-AUG-20	46,000
506	PITHORAGARH	V	N	21	N	224580102 07 00 08	01-AUG-20	24-AUG-20	58,333
507	PITHORAGARH	V	N	22	N	224580102 07 00 08	01-AUG-20	24-AUG-20	30,000
508	PITHORAGARH	V	N	23	N	224580102 05 00 08	01-AUG-20	24-AUG-20	45,000
509	PITHORAGARH	V	N	24	N	224580102 07 00 22	01-AUG-20	24-AUG-20	2,787
510	PITHORAGARH	V	N	25	N	224580102 07 00 22	01-AUG-20	24-AUG-20	2,069
511	PITHORAGARH	V	N	26	N	224580102 07 00 22	01-AUG-20	24-AUG-20	2,986
512	PITHORAGARH	V	N	27	N	224580102 05 00 08	01-AUG-20	24-AUG-20	15,465
513	PITHORAGARH	V	N	28	N	224580102 05 00 08	01-AUG-20	24-AUG-20	31,082
514	PITHORAGARH	V	N	29	N	224580102 07 00 08	01-AUG-20	24-AUG-20	32,844
515	PITHORAGARH	V	N	3	N	224580102 07 00 08	01-AUG-20	06-AUG-20	10,733
516	PITHORAGARH	V	N	30	N	224505101 02 00 42	01-AUG-20	24-AUG-20	11,42,985
517	PITHORAGARH	V	N	34	N	224505101 02 00 42	01-AUG-20	26-AUG-20	95,00,000
518	PITHORAGARH	V	N	35	N	224505101 02 00 42	01-AUG-20	28-AUG-20	10,030
519	PITHORAGARH	V	N	4	N	224505101 02 00 42	01-AUG-20	06-AUG-20	15,00,000
520	PITHORAGARH	V	N	5	N	224505101 02 00 42	01-AUG-20	11-AUG-20	80,00,000
521	PITHORAGARH	V	N	1	N	224505101 02 00 42	01-SEP-20	03-SEP-20	35,00,000
522	PITHORAGARH	V	N	10	N	224580102 05 00 08	01-SEP-20	14-SEP-20	45,000
523	PITHORAGARH	V	N	11	N	224580102 05 00 08	01-SEP-20	14-SEP-20	33,188
524	PITHORAGARH	V	N	12	N	224580102 07 00 08	01-SEP-20	14-SEP-20	35,105
525	PITHORAGARH	V	N	2	N	224505101 02 00 42	01-SEP-20	05-SEP-20	5,53,107
526	PITHORAGARH	V	N	29	N	224580102 11 00 42	01-SEP-20	25-SEP-20	7,25,000
527	PITHORAGARH	V	N	30	N	224505101 02 00 42	01-SEP-20	25-SEP-20	27,83,600
528	PITHORAGARH	V	N	32	N	224505101 02 00 42	01-SEP-20	26-SEP-20	33,00,000
529	PITHORAGARH	V	N	33	N	224505101 02 00 42	01-SEP-20	26-SEP-20	10,60,000
530	PITHORAGARH	V	N	34	N	224505101 02 00 42	01-SEP-20	26-SEP-20	6,00,000
531	PITHORAGARH	V	N	35	N	224505101 02 00 42	01-SEP-20	26-SEP-20	6,00,000
532	PITHORAGARH	V	N	36	N	224505101 02 00 42	01-SEP-20	28-SEP-20	22,91,000
533	PITHORAGARH	V	N	37	N	224505101 02 00 42	01-SEP-20	28-SEP-20	87,60,000
534	PITHORAGARH	V	N	38	N	224505101 02 00 42	01-SEP-20	28-SEP-20	35,50,000
535	PITHORAGARH	V	N	39	N	224505101 02 00 42	01-SEP-20	28-SEP-20	13,30,000
536	PITHORAGARH	V	N	4	N	224505101 02 00 42	01-SEP-20	09-SEP-20	80,00,000
537	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-SEP-20	14-SEP-20	46,000
538	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-SEP-20	14-SEP-20	35,000
539	PITHORAGARH	V	N	8	N	224580102 07 00 08	01-SEP-20	14-SEP-20	30,000
540	PITHORAGARH	V	N	9	N	224580102 05 00 08	01-SEP-20	14-SEP-20	15,465

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PITHORAGARH	V	N	15	N	224505101 02 00 42	01-JUL-20	20-JUL-20	65,000
542	PITHORAGARH	V	N	16	N	224505101 02 00 42	01-JUL-20	20-JUL-20	2,02,048
543	PITHORAGARH	V	N	21	N	224505101 02 00 42	01-JUL-20	27-JUL-20	1,68,976
544	PITHORAGARH	V	N	17	N	224505101 02 00 42	01-SEP-20	24-SEP-20	25,083
545	PITHORAGARH	V	N	31	N	224505101 02 00 42	01-SEP-20	25-SEP-20	1,74,658

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PITHORAGARH	V	N	11	N	224505101 02 00 42	01-JUL-20	18-JUL-20	1,37,078
547	PITHORAGARH	V	N	12	N	224505101 02 00 42	01-JUL-20	18-JUL-20	7,72,733
548	PITHORAGARH	V	N	13	N	224505101 02 00 42	01-JUL-20	18-JUL-20	1,14,240
549	PITHORAGARH	V	N	5	N	224505101 02 00 42	01-JUL-20	14-JUL-20	4,03,502
550	PITHORAGARH	V	N	33	N	224505101 02 00 42	01-AUG-20	25-AUG-20	4,65,544

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	PITHORAGARH	V	N	11	N	224505101 02 00 42	01-AUG-20	17-AUG-20	1,09,715
552	PITHORAGARH	V	N	6	N	224505101 02 00 42	01-AUG-20	13-AUG-20	2,95,814
553	PITHORAGARH	V	N	7	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,88,182
554	PITHORAGARH	V	N	8	N	224505101 02 00 42	01-AUG-20	13-AUG-20	3,20,813
555	PITHORAGARH	V	N	13	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,00,914
556	PITHORAGARH	V	N	14	N	224505101 02 00 42	01-SEP-20	23-SEP-20	3,16,072
557	PITHORAGARH	V	N	15	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,00,000
558	PITHORAGARH	V	N	16	N	224505101 02 00 42	01-SEP-20	23-SEP-20	6,04,128

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PITHORAGARH	V	N	20	N	224505101 02 00 42	01-JUL-20	23-JUL-20	1,65,440
560	PITHORAGARH	V	N	36	N	224505101 02 00 42	01-AUG-20	28-AUG-20	2,20,700
561	PITHORAGARH	V	N	37	N	224505101 02 00 42	01-AUG-20	28-AUG-20	10,855
562	PITHORAGARH	V	N	38	N	224505101 02 00 42	01-AUG-20	28-AUG-20	45,402
563	PITHORAGARH	V	N	39	N	224505101 02 00 42	01-AUG-20	28-AUG-20	2,45,700
564	PITHORAGARH	V	N	40	N	224505101 02 00 42	01-AUG-20	28-AUG-20	2,45,700
565	PITHORAGARH	V	N	41	N	224505101 02 00 42	01-AUG-20	29-AUG-20	25,000
566	PITHORAGARH	V	N	5	N	224505101 02 00 42	01-SEP-20	14-SEP-20	4,29,162

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

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Report Id: Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	NARENDRA NAGAR	V	N	10	N	224505101 02 00 42	01-SEP-20	29-SEP-20	66,739
568	NARENDRA NAGAR	V	N	11	N	224505101 02 00 42	01-SEP-20	29-SEP-20	53,775
569	NARENDRA NAGAR	V	N	12	N	224505101 02 00 42	01-SEP-20	29-SEP-20	34,640
570	NARENDRA NAGAR	V	N	13	N	224505101 02 00 42	01-SEP-20	29-SEP-20	8,464
571	NARENDRA NAGAR	V	N	14	N	224505101 02 00 42	01-SEP-20	29-SEP-20	56,107
572	NARENDRA NAGAR	V	N	15	N	224505101 02 00 42	01-SEP-20	29-SEP-20	3,64,241
573	NARENDRA NAGAR	V	N	16	N	224505101 02 00 42	01-SEP-20	29-SEP-20	37,430
574	NARENDRA NAGAR	V	N	3	N	224505101 02 00 42	01-SEP-20	14-SEP-20	3,640
575	NARENDRA NAGAR	V	N	4	N	224505101 02 00 42	01-SEP-20	14-SEP-20	24,000
576	NARENDRA NAGAR	V	N	5	N	224505101 02 00 42	01-SEP-20	14-SEP-20	89,580
577	NARENDRA NAGAR	V	N	6	N	224505101 02 00 42	01-SEP-20	15-SEP-20	43,708
578	NARENDRA NAGAR	V	N	7	N	224505101 02 00 42	01-SEP-20	29-SEP-20	1,02,689
579	NARENDRA NAGAR	V	N	8	N	224505101 02 00 42	01-SEP-20	29-SEP-20	1,38,250
580	NARENDRA NAGAR	V	N	9	N	224505101 02 00 42	01-SEP-20	29-SEP-20	1,41,981

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	NARENDRA NAGAR	V	N	1	N	224505101 02 00 42	01-AUG-20	21-AUG-20	36,946
582	NARENDRA NAGAR	V	N	1	N	224505101 02 00 42	01-SEP-20	05-SEP-20	1,07,855
583	NARENDRA NAGAR	V	N	2	N	224505101 02 00 42	01-SEP-20	05-SEP-20	1,07,858

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
584	CHAMOLI	V	N	37	N	224505101 02 00 42	01-JUL-20	24-JUL-20	8,640
585	CHAMOLI	V	N	38	N	224505101 02 00 42	01-JUL-20	24-JUL-20	1,78,145
586	CHAMOLI	V	N	47	N	224505101 02 00 42	01-JUL-20	30-JUL-20	2,50,000
587	CHAMOLI	V	N	48	N	224505101 02 00 42	01-JUL-20	30-JUL-20	17,730
588	CHAMOLI	V	N	49	N	224505101 02 00 42	01-JUL-20	30-JUL-20	2,45,513
589	CHAMOLI	V	N	50	N	224505101 02 00 42	01-JUL-20	30-JUL-20	85,636
590	CHAMOLI	V	N	51	N	224505101 02 00 42	01-JUL-20	30-JUL-20	1,17,174
591	CHAMOLI	V	N	24	N	224505101 02 00 42	01-AUG-20	28-AUG-20	50,410
592	CHAMOLI	V	N	25	N	224505101 02 00 42	01-AUG-20	28-AUG-20	2,17,329
593	CHAMOLI	V	N	26	N	224505101 02 00 42	01-AUG-20	28-AUG-20	49,712
594	CHAMOLI	V	N	23	N	224505101 02 00 42	01-SEP-20	17-SEP-20	2,00,000

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

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

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
595	CHAMOLI	V	N	37	N	224505101 02 00 42	01-JUL-20	24-JUL-20	17,280
596	CHAMOLI	V	N	38	N	224505101 02 00 42	01-JUL-20	24-JUL-20	3,56,290
597	CHAMOLI	V	N	47	N	224505101 02 00 42	01-JUL-20	30-JUL-20	5,00,000
598	CHAMOLI	V	N	48	N	224505101 02 00 42	01-JUL-20	30-JUL-20	35,460
599	CHAMOLI	V	N	49	N	224505101 02 00 42	01-JUL-20	30-JUL-20	4,91,026
600	CHAMOLI	V	N	50	N	224505101 02 00 42	01-JUL-20	30-JUL-20	1,71,272
601	CHAMOLI	V	N	51	N	224505101 02 00 42	01-JUL-20	30-JUL-20	2,34,348
602	CHAMOLI	V	N	24	N	224505101 02 00 42	01-AUG-20	28-AUG-20	1,00,820
603	CHAMOLI	V	N	25	N	224505101 02 00 42	01-AUG-20	28-AUG-20	4,34,658
604	CHAMOLI	V	N	26	N	224505101 02 00 42	01-AUG-20	28-AUG-20	99,424
605	CHAMOLI	V	N	23	N	224505101 02 00 42	01-SEP-20	17-SEP-20	4,00,000

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	CHAMOLI	V	N	17	N	224505101 02 00 42	01-JUL-20	18-JUL-20	61,600
607	CHAMOLI	V	N	18	N	224505101 02 00 42	01-JUL-20	18-JUL-20	1,51,580
608	CHAMOLI	V	N	19	N	224505101 02 00 42	01-JUL-20	18-JUL-20	2,48,126
609	CHAMOLI	V	N	23	N	224505101 02 00 42	01-JUL-20	18-JUL-20	2,49,375
610	CHAMOLI	V	N	24	N	224505101 02 00 42	01-JUL-20	18-JUL-20	1,82,560
611	CHAMOLI	V	N	39	N	224505101 02 00 42	01-JUL-20	27-JUL-20	1,14,297
612	CHAMOLI	V	N	40	N	224505101 02 00 42	01-JUL-20	27-JUL-20	1,63,520
613	CHAMOLI	V	N	41	N	224505101 02 00 42	01-JUL-20	27-JUL-20	17,360
614	CHAMOLI	V	N	42	N	224505101 02 00 42	01-JUL-20	27-JUL-20	32,312
615	CHAMOLI	V	N	43	N	224505101 02 00 42	01-JUL-20	27-JUL-20	10,384
616	CHAMOLI	V	N	56	N	224505101 02 00 42	01-JUL-20	31-JUL-20	1,27,680
617	CHAMOLI	V	N	14	N	224505101 02 00 42	01-AUG-20	17-AUG-20	91,205
618	CHAMOLI	V	N	15	N	224505101 02 00 42	01-AUG-20	17-AUG-20	24,780
619	CHAMOLI	V	N	16	N	224505101 02 00 42	01-AUG-20	17-AUG-20	17,500
620	CHAMOLI	V	N	17	N	224505101 02 00 42	01-AUG-20	17-AUG-20	2,48,808
621	CHAMOLI	V	N	18	N	224505101 02 00 42	01-AUG-20	21-AUG-20	99,337
622	CHAMOLI	V	N	2	N	224505101 02 00 42	01-AUG-20	07-AUG-20	24,990
623	CHAMOLI	V	N	3	N	224505101 02 00 42	01-AUG-20	07-AUG-20	7,66,080
624	CHAMOLI	V	N	11	N	224505101 02 00 42	01-SEP-20	09-SEP-20	73,036
625	CHAMOLI	V	N	16	N	224505101 02 00 42	01-SEP-20	14-SEP-20	10,08,000
626	CHAMOLI	V	N	29	N	224505101 02 00 42	01-SEP-20	21-SEP-20	57,840
627	CHAMOLI	V	N	4	N	224505101 02 00 42	01-SEP-20	07-SEP-20	24,932
628	CHAMOLI	V	N	5	N	224505101 02 00 42	01-SEP-20	07-SEP-20	24,998

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	CHAMOLI	V	N	6	N	224505101 02 00 42	01-SEP-20	07-SEP-20	24,998

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	CHAMOLI	V	N	28	N	224505101 02 00 42	01-JUL-20	20-JUL-20	27,400
631	CHAMOLI	V	N	33	N	224505101 02 00 42	01-JUL-20	21-JUL-20	8,000
632	CHAMOLI	V	N	34	N	224505101 02 00 42	01-JUL-20	21-JUL-20	9,800
633	CHAMOLI	V	N	5	N	224505101 02 00 42	01-JUL-20	02-JUL-20	53,100
634	CHAMOLI	V	N	6	N	224505101 02 00 42	01-JUL-20	02-JUL-20	6,79,980
635	CHAMOLI	V	N	7	N	224505101 02 00 42	01-JUL-20	02-JUL-20	17,080
636	CHAMOLI	V	N	8	N	224505101 02 00 42	01-JUL-20	02-JUL-20	2,501

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	CHAMOLI	V	N	1	N	224580102 05 00 08	01-JUL-20	01-JUL-20	29,000
638	CHAMOLI	V	N	10	N	224580102 07 00 22	01-JUL-20	04-JUL-20	1,726
639	CHAMOLI	V	N	11	N	224505101 02 00 42	01-JUL-20	04-JUL-20	23,07,035
640	CHAMOLI	V	N	12	N	224505101 02 00 42	01-JUL-20	13-JUL-20	7,00,000
641	CHAMOLI	V	N	2	N	224580102 05 00 08	01-JUL-20	01-JUL-20	60,000
642	CHAMOLI	V	N	20	N	224505101 02 00 42	01-JUL-20	18-JUL-20	2,04,490
643	CHAMOLI	V	N	21	N	224505101 02 00 42	01-JUL-20	18-JUL-20	1,24,426
644	CHAMOLI	V	N	22	N	224505101 02 00 42	01-JUL-20	18-JUL-20	3,32,800
645	CHAMOLI	V	N	25	N	224580102 07 00 22	01-JUL-20	20-JUL-20	12,470
646	CHAMOLI	V	N	26	N	224580102 05 00 22	01-JUL-20	20-JUL-20	1,545
647	CHAMOLI	V	N	27	N	224580102 05 00 08	01-JUL-20	20-JUL-20	49,711
648	CHAMOLI	V	N	3	N	224580102 07 00 08	01-JUL-20	01-JUL-20	30,729
649	CHAMOLI	V	N	32	N	224505101 02 00 42	01-JUL-20	21-JUL-20	71,400
650	CHAMOLI	V	N	35	N	224580102 07 00 08	01-JUL-20	24-JUL-20	46,000
651	CHAMOLI	V	N	36	N	224580102 05 00 08	01-JUL-20	24-JUL-20	60,000
652	CHAMOLI	V	N	4	N	224580102 05 00 08	01-JUL-20	01-JUL-20	1,46,479
653	CHAMOLI	V	N	44	N	224580102 07 00 08	01-JUL-20	27-JUL-20	19,884
654	CHAMOLI	V	N	45	N	224505101 02 00 42	01-JUL-20	29-JUL-20	2,00,000
655	CHAMOLI	V	N	46	N	224505101 02 00 42	01-JUL-20	29-JUL-20	5,12,750
656	CHAMOLI	V	N	54	N	224580102 05 00 08	01-JUL-20	30-JUL-20	1,24,716
657	CHAMOLI	V	N	55	N	224580102 07 00 08	01-JUL-20	30-JUL-20	66,795
658	CHAMOLI	V	N	9	N	224580102 07 00 22	01-JUL-20	04-JUL-20	2,090
659	CHAMOLI	V	N	10	N	224580102 07 00 08	01-AUG-20	17-AUG-20	70,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	CHAMOLI	V	N	11	N	224505101 02 00 42	01-AUG-20	17-AUG-20	82,500
661	CHAMOLI	V	N	12	N	224505101 02 00 42	01-AUG-20	17-AUG-20	31,500
662	CHAMOLI	V	N	13	N	224505101 02 00 42	01-AUG-20	17-AUG-20	3,05,950
663	CHAMOLI	V	N	19	N	224580102 05 00 08	01-AUG-20	24-AUG-20	72,079
664	CHAMOLI	V	N	20	N	224580102 07 00 08	01-AUG-20	24-AUG-20	30,160
665	CHAMOLI	V	N	6	N	224505101 02 00 42	01-AUG-20	17-AUG-20	9,600
666	CHAMOLI	V	N	7	N	224580102 05 00 08	01-AUG-20	17-AUG-20	91,000
667	CHAMOLI	V	N	8	N	224580102 07 00 08	01-AUG-20	17-AUG-20	44,516
668	CHAMOLI	V	N	9	N	224580102 07 00 08	01-AUG-20	17-AUG-20	70,000
669	CHAMOLI	V	N	1	N	224505101 02 00 42	01-SEP-20	01-SEP-20	3,09,850
670	CHAMOLI	V	N	12	N	224505101 02 00 42	01-SEP-20	08-SEP-20	9,48,211
671	CHAMOLI	V	N	13	N	224505101 02 00 42	01-SEP-20	08-SEP-20	5,00,000
672	CHAMOLI	V	N	14	N	224505101 02 00 42	01-SEP-20	14-SEP-20	4,00,000
673	CHAMOLI	V	N	15	N	224505101 02 00 42	01-SEP-20	14-SEP-20	7,00,000
674	CHAMOLI	V	N	17	N	224505101 02 00 42	01-SEP-20	14-SEP-20	58,90,000
675	CHAMOLI	V	N	18	N	224580102 07 00 22	01-SEP-20	14-SEP-20	1,947
676	CHAMOLI	V	N	19	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,93,830
677	CHAMOLI	V	N	2	N	224505101 02 00 42	01-SEP-20	02-SEP-20	10,00,000
678	CHAMOLI	V	N	21	N	224505101 02 00 42	01-SEP-20	14-SEP-20	36,600
679	CHAMOLI	V	N	22	N	224505101 02 00 42	01-SEP-20	14-SEP-20	2,04,000
680	CHAMOLI	V	N	24	N	224505101 02 00 42	01-SEP-20	18-SEP-20	2,50,000
681	CHAMOLI	V	N	25	N	224580102 11 00 42	01-SEP-20	18-SEP-20	12,25,000
682	CHAMOLI	V	N	26	N	224505101 02 00 42	01-SEP-20	19-SEP-20	15,51,829
683	CHAMOLI	V	N	27	N	224505101 02 00 42	01-SEP-20	19-SEP-20	28,800
684	CHAMOLI	V	N	28	N	224580102 11 00 42	01-SEP-20	19-SEP-20	4,40,000
685	CHAMOLI	V	N	3	N	224505101 02 00 42	01-SEP-20	02-SEP-20	27,00,000
686	CHAMOLI	V	N	30	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,14,200
687	CHAMOLI	V	N	34	N	224580102 07 00 08	01-SEP-20	30-SEP-20	33,305
688	CHAMOLI	V	N	35	N	224580102 07 00 08	01-SEP-20	30-SEP-20	46,000
689	CHAMOLI	V	N	7	N	224505101 02 00 42	01-SEP-20	08-SEP-20	20,40,000
690	CHAMOLI	V	N	8	N	224505101 02 00 42	01-SEP-20	08-SEP-20	2,12,000
691	CHAMOLI	V	N	9	N	224580102 05 00 08	01-SEP-20	08-SEP-20	62,000

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	CHAMOLI	V	N	13	N	224505101 02 00 42	01-JUL-20	14-JUL-20	21,600
693	CHAMOLI	V	N	14	N	224505101 02 00 42	01-JUL-20	14-JUL-20	66,384

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	CHAMOLI	V	N	15	N	224505101 02 00 42	01-JUL-20	14-JUL-20	45,360
695	CHAMOLI	V	N	16	N	224505101 02 00 42	01-JUL-20	14-JUL-20	18,144
696	CHAMOLI	V	N	29	N	224505101 02 00 42	01-JUL-20	21-JUL-20	53,631
697	CHAMOLI	V	N	30	N	224505101 02 00 42	01-JUL-20	21-JUL-20	1,87,921
698	CHAMOLI	V	N	31	N	224505101 02 00 42	01-JUL-20	21-JUL-20	1,82,664
699	CHAMOLI	V	N	52	N	224505101 02 00 42	01-JUL-20	30-JUL-20	2,03,261
700	CHAMOLI	V	N	53	N	224505101 02 00 42	01-JUL-20	30-JUL-20	73,600
701	CHAMOLI	V	N	21	N	224505101 02 00 42	01-AUG-20	27-AUG-20	2,49,570
702	CHAMOLI	V	N	22	N	224505101 02 00 42	01-AUG-20	27-AUG-20	1,16,289
703	CHAMOLI	V	N	23	N	224505101 02 00 42	01-AUG-20	28-AUG-20	1,19,700
704	CHAMOLI	V	N	5	N	224505101 02 00 42	01-AUG-20	17-AUG-20	41,216
705	CHAMOLI	V	N	10	N	224505101 02 00 42	01-SEP-20	09-SEP-20	1,20,006

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	CHAMOLI	V	N	1	N	224505101 02 00 42	01-AUG-20	06-AUG-20	1,06,200
707	CHAMOLI	V	N	31	N	224505101 02 00 42	01-SEP-20	23-SEP-20	26,402
708	CHAMOLI	V	N	32	N	224505101 02 00 42	01-SEP-20	25-SEP-20	4,82,160
709	CHAMOLI	V	N	33	N	224505101 02 00 42	01-SEP-20	25-SEP-20	6,01,150

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	CHAMOLI	V	N	20	N	224505101 02 00 42	01-SEP-20	11-SEP-20	2,98,100

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	CHAMOLI	V	N	4	N	224505101 02 00 42	01-AUG-20	07-AUG-20	4,69,078

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	UTTARKASHI	V	N	31	N	224505101 02 00 42	01-AUG-20	27-AUG-20	2,53,110
713	UTTARKASHI	V	N	32	N	224505101 02 00 42	01-AUG-20	27-AUG-20	60,652
714	UTTARKASHI	V	N	33	N	224505101 02 00 42	01-AUG-20	27-AUG-20	2,57,880
715	UTTARKASHI	V	N	37	N	224505101 02 00 42	01-AUG-20	31-AUG-20	10,12,965
716	UTTARKASHI	V	N	33	N	224505101 02 00 42	01-SEP-20	28-SEP-20	2,10,925
717	UTTARKASHI	V	N	34	N	224505101 02 00 42	01-SEP-20	28-SEP-20	7,100

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	UTTARKASHI	V	N	35	N	224505101 02 00 42	01-SEP-20	28-SEP-20	22,000
719	UTTARKASHI	V	N	36	N	224505101 02 00 42	01-SEP-20	28-SEP-20	11,500
720	UTTARKASHI	V	N	37	N	224505101 02 00 42	01-SEP-20	28-SEP-20	23,296
721	UTTARKASHI	V	N	38	N	224505101 02 00 42	01-SEP-20	28-SEP-20	58,805
722	UTTARKASHI	V	N	39	N	224505101 02 00 42	01-SEP-20	28-SEP-20	22,000
723	UTTARKASHI	V	N	40	N	224505101 02 00 42	01-SEP-20	28-SEP-20	9,200
724	UTTARKASHI	V	N	41	N	224505101 02 00 42	01-SEP-20	28-SEP-20	5,400
725	UTTARKASHI	V	N	42	N	224505101 02 00 42	01-SEP-20	28-SEP-20	30,720
726	UTTARKASHI	V	N	43	N	224505101 02 00 42	01-SEP-20	28-SEP-20	24,261
727	UTTARKASHI	V	N	44	N	224505101 02 00 42	01-SEP-20	28-SEP-20	24,595
728	UTTARKASHI	V	N	45	N	224505101 02 00 42	01-SEP-20	28-SEP-20	24,367
729	UTTARKASHI	V	N	46	N	224505101 02 00 42	01-SEP-20	28-SEP-20	24,367
730	UTTARKASHI	V	N	47	N	224505101 02 00 42	01-SEP-20	28-SEP-20	24,367
731	UTTARKASHI	V	N	48	N	224505101 02 00 42	01-SEP-20	28-SEP-20	24,367
732	UTTARKASHI	V	N	49	N	224505101 02 00 42	01-SEP-20	28-SEP-20	2,46,400
733	UTTARKASHI	V	N	50	N	224505101 02 00 42	01-SEP-20	28-SEP-20	2,10,925
734	UTTARKASHI	V	N	51	N	224505101 02 00 42	01-SEP-20	28-SEP-20	2,46,400

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	UTTARKASHI	V	N	10	N	224505101 02 00 42	01-JUL-20	30-JUL-20	10,000
736	UTTARKASHI	V	N	11	N	224505101 02 00 42	01-JUL-20	30-JUL-20	31,956
737	UTTARKASHI	V	N	12	N	224505101 02 00 42	01-JUL-20	30-JUL-20	11,398
738	UTTARKASHI	V	N	13	N	224505101 02 00 42	01-JUL-20	30-JUL-20	11,282
739	UTTARKASHI	V	N	14	N	224505101 02 00 42	01-JUL-20	30-JUL-20	24,920
740	UTTARKASHI	V	N	15	N	224505101 02 00 42	01-JUL-20	30-JUL-20	2,53,863
741	UTTARKASHI	V	N	16	N	224505101 02 00 42	01-JUL-20	30-JUL-20	24,729
742	UTTARKASHI	V	N	9	N	224505101 02 00 42	01-JUL-20	30-JUL-20	1,79,080
743	UTTARKASHI	V	N	1	N	224505101 02 00 42	01-AUG-20	11-AUG-20	18,800
744	UTTARKASHI	V	N	2	N	224505101 02 00 42	01-AUG-20	11-AUG-20	2,490
745	UTTARKASHI	V	N	23	N	224505101 02 00 42	01-AUG-20	19-AUG-20	30,800
746	UTTARKASHI	V	N	24	N	224505101 02 00 42	01-AUG-20	19-AUG-20	2,83,319
747	UTTARKASHI	V	N	29	N	224505101 02 00 42	01-AUG-20	24-AUG-20	1,26,000
748	UTTARKASHI	V	N	30	N	224505101 02 00 42	01-AUG-20	24-AUG-20	1,95,100
749	UTTARKASHI	V	N	56	N	224505101 02 00 42	01-SEP-20	30-SEP-20	3,56,160
750	UTTARKASHI	V	N	57	N	224505101 02 00 42	01-SEP-20	30-SEP-20	15,680

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

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OCT-26-20 03:02 PM

Grant No.: 06

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-JUL-20	06-JUL-20	60,000
752	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-JUL-20	06-JUL-20	1,01,000
753	UTTARKASHI	V	N	3	N	224580102 07 00 08	01-JUL-20	06-JUL-20	45,000
754	UTTARKASHI	V	N	4	N	224580102 05 00 08	01-JUL-20	06-JUL-20	75,000
755	UTTARKASHI	V	N	6	N	224505101 02 00 42	01-JUL-20	23-JUL-20	77,88,000
756	UTTARKASHI	V	N	10	N	224505101 02 00 42	01-AUG-20	14-AUG-20	14,37,500
757	UTTARKASHI	V	N	11	N	224580102 05 00 08	01-AUG-20	14-AUG-20	60,000
758	UTTARKASHI	V	N	12	N	224580102 07 00 08	01-AUG-20	14-AUG-20	1,01,000
759	UTTARKASHI	V	N	3	N	224505101 02 00 42	01-AUG-20	14-AUG-20	3,00,000
760	UTTARKASHI	V	N	35	N	224580102 07 00 08	01-AUG-20	31-AUG-20	30,500
761	UTTARKASHI	V	N	36	N	224580102 05 00 08	01-AUG-20	31-AUG-20	77,500
762	UTTARKASHI	V	N	38	N	224505101 02 00 42	01-AUG-20	31-AUG-20	15,61,928
763	UTTARKASHI	V	N	39	N	224580102 07 00 08	01-AUG-20	31-AUG-20	62,000
764	UTTARKASHI	V	N	4	N	224580102 05 00 22	01-AUG-20	14-AUG-20	21,445
765	UTTARKASHI	V	N	40	N	224505101 02 00 42	01-AUG-20	31-AUG-20	35,00,000
766	UTTARKASHI	V	N	41	N	224505101 02 00 42	01-AUG-20	31-AUG-20	11,39,352
767	UTTARKASHI	V	N	42	N	224505101 02 00 42	01-AUG-20	31-AUG-20	45,00,000
768	UTTARKASHI	V	N	43	N	224505101 02 00 42	01-AUG-20	31-AUG-20	2,60,640
769	UTTARKASHI	V	N	5	N	224580102 05 00 22	01-AUG-20	14-AUG-20	18,040
770	UTTARKASHI	V	N	6	N	224580102 07 00 22	01-AUG-20	14-AUG-20	7,832
771	UTTARKASHI	V	N	7	N	224505101 02 00 42	01-AUG-20	14-AUG-20	6,89,760
772	UTTARKASHI	V	N	8	N	224505101 02 00 42	01-AUG-20	14-AUG-20	12,39,698
773	UTTARKASHI	V	N	9	N	224505101 02 00 42	01-AUG-20	14-AUG-20	3,79,238
774	UTTARKASHI	V	N	1	N	224505101 02 00 42	01-SEP-20	01-SEP-20	10,91,590
775	UTTARKASHI	V	N	15	N	224580102 07 00 08	01-SEP-20	04-SEP-20	62,000
776	UTTARKASHI	V	N	16	N	224580102 05 00 08	01-SEP-20	04-SEP-20	60,000
777	UTTARKASHI	V	N	17	N	224580102 07 00 08	01-SEP-20	04-SEP-20	1,01,000
778	UTTARKASHI	V	N	2	N	224505101 02 00 42	01-SEP-20	01-SEP-20	6,68,160
779	UTTARKASHI	V	N	22	N	224580102 07 00 22	01-SEP-20	15-SEP-20	9,995
780	UTTARKASHI	V	N	23	N	224505101 02 00 42	01-SEP-20	17-SEP-20	15,00,000
781	UTTARKASHI	V	N	24	N	224580102 07 00 08	01-SEP-20	17-SEP-20	1,27,580
782	UTTARKASHI	V	N	3	N	224505101 02 00 42	01-SEP-20	01-SEP-20	7,04,080
783	UTTARKASHI	V	N	4	N	224505101 02 00 42	01-SEP-20	01-SEP-20	7,76,550
784	UTTARKASHI	V	N	5	N	224505101 02 00 42	01-SEP-20	01-SEP-20	1,98,268
785	UTTARKASHI	V	N	52	N	224505101 02 00 42	01-SEP-20	28-SEP-20	10,86,396
786	UTTARKASHI	V	N	53	N	224505101 02 00 42	01-SEP-20	28-SEP-20	12,62,500
787	UTTARKASHI	V	N	6	N	224505101 02 00 42	01-SEP-20	01-SEP-20	4,95,535

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OCT-26-20 03:02 PM

Grant No.: 06

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	UTTARKASHI	V	N	9	N	224505101 02 00 42	01-SEP-20	02-SEP-20	14,02,500

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	UTTARKASHI	V	N	5	N	224505101 02 00 42	01-JUL-20	21-JUL-20	2,00,000
790	UTTARKASHI	V	N	18	N	224505101 02 00 42	01-SEP-20	09-SEP-20	47,656
791	UTTARKASHI	V	N	32	N	224505101 02 00 42	01-SEP-20	28-SEP-20	95,312

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	UTTARKASHI	V	N	7	N	224505101 02 00 42	01-JUL-20	28-JUL-20	2,48,118
793	UTTARKASHI	V	N	8	N	224505101 02 00 42	01-JUL-20	28-JUL-20	2,48,498
794	UTTARKASHI	V	N	34	N	224505101 02 00 42	01-AUG-20	31-AUG-20	1,97,172
795	UTTARKASHI	V	N	29	N	224505101 02 00 42	01-SEP-20	24-SEP-20	97,990
796	UTTARKASHI	V	N	7	N	224505101 02 00 42	01-SEP-20	01-SEP-20	90,320
797	UTTARKASHI	V	N	8	N	224505101 02 00 42	01-SEP-20	01-SEP-20	48,995

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	UTTARKASHI	V	N	19	N	224505101 02 00 42	01-AUG-20	19-AUG-20	89,700
799	UTTARKASHI	V	N	20	N	224505101 02 00 42	01-AUG-20	19-AUG-20	4,20,762
800	UTTARKASHI	V	N	21	N	224505101 02 00 42	01-AUG-20	19-AUG-20	2,63,318
801	UTTARKASHI	V	N	22	N	224505101 02 00 42	01-AUG-20	19-AUG-20	88,328
802	UTTARKASHI	V	N	25	N	224505101 02 00 42	01-SEP-20	19-SEP-20	1,51,892
803	UTTARKASHI	V	N	26	N	224505101 02 00 42	01-SEP-20	19-SEP-20	2,49,964
804	UTTARKASHI	V	N	27	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,49,964
805	UTTARKASHI	V	N	28	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,49,964

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	UTTARKASHI	V	N	25	N	224505101 02 00 42	01-AUG-20	14-AUG-20	1,12,305
807	UTTARKASHI	V	N	26	N	224505101 02 00 42	01-AUG-20	14-AUG-20	1,87,850
808	UTTARKASHI	V	N	30	N	224505101 02 00 42	01-SEP-20	25-SEP-20	2,92,963
809	UTTARKASHI	V	N	31	N	224505101 02 00 42	01-SEP-20	25-SEP-20	3,59,393
810	UTTARKASHI	V	N	54	N	224505101 02 00 42	01-SEP-20	29-SEP-20	12,900
811	UTTARKASHI	V	N	55	N	224505101 02 00 42	01-SEP-20	29-SEP-20	19,350

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OCT-26-20 03:02 PM

Grant No.: 06

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	UTTARKASHI	V	N	13	N	224505101 02 00 42	01-AUG-20	19-AUG-20	66,800
813	UTTARKASHI	V	N	14	N	224505101 02 00 42	01-AUG-20	19-AUG-20	34,150
814	UTTARKASHI	V	N	15	N	224505101 02 00 42	01-AUG-20	19-AUG-20	28,732
815	UTTARKASHI	V	N	16	N	224505101 02 00 42	01-AUG-20	19-AUG-20	2,24,425
816	UTTARKASHI	V	N	17	N	224505101 02 00 42	01-AUG-20	19-AUG-20	16,650
817	UTTARKASHI	V	N	18	N	224505101 02 00 42	01-AUG-20	19-AUG-20	3,00,000
818	UTTARKASHI	V	N	27	N	224505101 02 00 42	01-AUG-20	24-AUG-20	24,652
819	UTTARKASHI	V	N	28	N	224505101 02 00 42	01-AUG-20	24-AUG-20	1,04,740
820	UTTARKASHI	V	N	10	N	224505101 02 00 42	01-SEP-20	05-SEP-20	24,000
821	UTTARKASHI	V	N	11	N	224505101 02 00 42	01-SEP-20	05-SEP-20	24,800
822	UTTARKASHI	V	N	12	N	224505101 02 00 42	01-SEP-20	05-SEP-20	4,20,729
823	UTTARKASHI	V	N	13	N	224505101 02 00 42	01-SEP-20	05-SEP-20	53,100
824	UTTARKASHI	V	N	14	N	224505101 02 00 42	01-SEP-20	05-SEP-20	73,160
825	UTTARKASHI	V	N	19	N	224505101 02 00 42	01-SEP-20	10-SEP-20	5,00,000
826	UTTARKASHI	V	N	20	N	224505101 02 00 42	01-SEP-20	10-SEP-20	81,595
827	UTTARKASHI	V	N	21	N	224505101 02 00 42	01-SEP-20	10-SEP-20	11,841

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PAURI GARHWAL	V	N	31	N	224505101 02 00 42	01-AUG-20	20-AUG-20	4,44,360
829	PAURI GARHWAL	V	N	32	N	224505101 02 00 42	01-AUG-20	21-AUG-20	1,75,000
830	PAURI GARHWAL	V	N	35	N	224505101 02 00 42	01-AUG-20	25-AUG-20	3,61,928
831	PAURI GARHWAL	V	N	36	N	224505101 02 00 42	01-AUG-20	25-AUG-20	3,74,808
832	PAURI GARHWAL	V	N	40	N	224505101 02 00 42	01-AUG-20	29-AUG-20	6,40,271

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	PAURI GARHWAL	V	N	19	N	224505101 02 00 42	01-JUL-20	24-JUL-20	3,06,273
834	PAURI GARHWAL	V	N	3	N	224505101 02 00 42	01-JUL-20	04-JUL-20	5,99,764
835	PAURI GARHWAL	V	N	4	N	224505101 02 00 42	01-JUL-20	04-JUL-20	9,318
836	PAURI GARHWAL	V	N	5	N	224505101 02 00 42	01-JUL-20	08-JUL-20	6,47,500
837	PAURI GARHWAL	V	N	14	N	224505101 02 00 42	01-AUG-20	13-AUG-20	60,170
838	PAURI GARHWAL	V	N	15	N	224505101 02 00 42	01-AUG-20	13-AUG-20	2,44,440
839	PAURI GARHWAL	V	N	16	N	224505101 02 00 42	01-AUG-20	13-AUG-20	17,841
840	PAURI GARHWAL	V	N	17	N	224505101 02 00 42	01-AUG-20	13-AUG-20	9,15,978
841	PAURI GARHWAL	V	N	18	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,27,664
842	PAURI GARHWAL	V	N	19	N	224505101 02 00 42	01-AUG-20	13-AUG-20	26,845

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	PAURI GARHWAL	V	N	20	N	224505101 02 00 42	01-AUG-20	13-AUG-20	70,000
844	PAURI GARHWAL	V	N	21	N	224505101 02 00 42	01-AUG-20	13-AUG-20	5,029
845	PAURI GARHWAL	V	N	22	N	224505101 02 00 42	01-AUG-20	13-AUG-20	6,80,520
846	PAURI GARHWAL	V	N	23	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,94,996
847	PAURI GARHWAL	V	N	24	N	224505101 02 00 42	01-AUG-20	13-AUG-20	11,522
848	PAURI GARHWAL	V	N	25	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,85,405
849	PAURI GARHWAL	V	N	26	N	224505101 02 00 42	01-AUG-20	13-AUG-20	5,93,551
850	PAURI GARHWAL	V	N	27	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,23,760
851	PAURI GARHWAL	V	N	28	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,79,424

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	PAURI GARHWAL	V	N	1	N	224580102 07 00 08	01-JUL-20	04-JUL-20	1,04,000
853	PAURI GARHWAL	V	N	13	N	224580102 07 00 08	01-JUL-20	17-JUL-20	78,000
854	PAURI GARHWAL	V	N	14	N	224505101 02 00 42	01-JUL-20	17-JUL-20	4,31,721
855	PAURI GARHWAL	V	N	16	N	224505101 02 00 42	01-JUL-20	23-JUL-20	20,00,000
856	PAURI GARHWAL	V	N	17	N	224505101 02 00 42	01-JUL-20	23-JUL-20	20,00,000
857	PAURI GARHWAL	V	N	18	N	224580102 07 00 25	01-JUL-20	23-JUL-20	4,309
858	PAURI GARHWAL	V	N	2	N	224580102 05 00 08	01-JUL-20	04-JUL-20	90,000
859	PAURI GARHWAL	V	N	1	N	224580102 05 00 08	01-AUG-20	06-AUG-20	93,000
860	PAURI GARHWAL	V	N	2	N	224580102 07 00 08	01-AUG-20	06-AUG-20	1,43,000
861	PAURI GARHWAL	V	N	3	N	224580102 07 00 25	01-AUG-20	06-AUG-20	1,052
862	PAURI GARHWAL	V	N	34	N	224505101 02 00 42	01-AUG-20	24-AUG-20	20,00,000
863	PAURI GARHWAL	V	N	39	N	224580102 07 00 25	01-AUG-20	27-AUG-20	6,307
864	PAURI GARHWAL	V	N	41	N	224505101 02 00 42	01-AUG-20	27-AUG-20	1,04,000
865	PAURI GARHWAL	V	N	10	N	224580102 07 00 08	01-SEP-20	10-SEP-20	1,43,000
866	PAURI GARHWAL	V	N	11	N	224505101 02 00 42	01-SEP-20	16-SEP-20	10,00,000
867	PAURI GARHWAL	V	N	30	N	224580102 07 00 25	01-SEP-20	29-SEP-20	1,187
868	PAURI GARHWAL	V	N	5	N	224505101 02 00 42	01-SEP-20	08-SEP-20	15,21,000
869	PAURI GARHWAL	V	N	6	N	224505101 02 00 42	01-SEP-20	08-SEP-20	40,15,713
870	PAURI GARHWAL	V	N	7	N	224505101 02 00 42	01-SEP-20	08-SEP-20	36,00,000
871	PAURI GARHWAL	V	N	9	N	224580102 05 00 08	01-SEP-20	10-SEP-20	92,000

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	PAURI GARHWAL	V	N	1	N	224505101 02 00 42	01-SEP-20	01-SEP-20	88,950
873	PAURI GARHWAL	V	N	2	N	224505101 02 00 42	01-SEP-20	01-SEP-20	93,632

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	PAURI GARHWAL	V	N	32	N	224505101 02 00 42	01-SEP-20	30-SEP-20	88,950
875	PAURI GARHWAL	V	N	33	N	224505101 02 00 42	01-SEP-20	30-SEP-20	88,520
876	PAURI GARHWAL	V	N	34	N	224505101 02 00 42	01-SEP-20	30-SEP-20	4,73,760
877	PAURI GARHWAL	V	N	8	N	224505101 02 00 42	01-SEP-20	11-SEP-20	6,65,616

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	PAURI GARHWAL	V	N	10	N	224505101 02 00 42	01-AUG-20	13-AUG-20	3,07,832
879	PAURI GARHWAL	V	N	11	N	224505101 02 00 42	01-AUG-20	13-AUG-20	2,67,926
880	PAURI GARHWAL	V	N	12	N	224505101 02 00 42	01-AUG-20	13-AUG-20	3,20,320
881	PAURI GARHWAL	V	N	13	N	224505101 02 00 42	01-AUG-20	13-AUG-20	3,18,539
882	PAURI GARHWAL	V	N	29	N	224505101 02 00 42	01-AUG-20	19-AUG-20	4,85,312
883	PAURI GARHWAL	V	N	30	N	224505101 02 00 42	01-AUG-20	19-AUG-20	1,22,618
884	PAURI GARHWAL	V	N	9	N	224505101 02 00 42	01-AUG-20	13-AUG-20	4,26,280
885	PAURI GARHWAL	V	N	31	N	224505101 02 00 42	01-SEP-20	30-SEP-20	2,49,234

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	PAURI GARHWAL	V	N	10	N	224505101 02 00 42	01-JUL-20	13-JUL-20	76,310
887	PAURI GARHWAL	V	N	11	N	224505101 02 00 42	01-JUL-20	13-JUL-20	51,000
888	PAURI GARHWAL	V	N	20	N	224505101 02 00 42	01-JUL-20	28-JUL-20	1,66,616
889	PAURI GARHWAL	V	N	21	N	224505101 02 00 42	01-JUL-20	28-JUL-20	1,30,980
890	PAURI GARHWAL	V	N	22	N	224505101 02 00 42	01-JUL-20	28-JUL-20	35,840
891	PAURI GARHWAL	V	N	23	N	224505101 02 00 42	01-JUL-20	28-JUL-20	8,52,001
892	PAURI GARHWAL	V	N	24	N	224505101 02 00 42	01-JUL-20	28-JUL-20	3,41,250
893	PAURI GARHWAL	V	N	25	N	224505101 02 00 42	01-JUL-20	28-JUL-20	10,65,120
894	PAURI GARHWAL	V	N	26	N	224505101 02 00 42	01-JUL-20	28-JUL-20	1,82,770
895	PAURI GARHWAL	V	N	27	N	224505101 02 00 42	01-JUL-20	28-JUL-20	2,95,680
896	PAURI GARHWAL	V	N	28	N	224505101 02 00 42	01-JUL-20	28-JUL-20	3,02,400
897	PAURI GARHWAL	V	N	29	N	224505101 02 00 42	01-JUL-20	28-JUL-20	1,37,003
898	PAURI GARHWAL	V	N	30	N	224505101 02 00 42	01-JUL-20	28-JUL-20	2,25,750
899	PAURI GARHWAL	V	N	31	N	224505101 02 00 42	01-JUL-20	28-JUL-20	24,150
900	PAURI GARHWAL	V	N	32	N	224505101 02 00 42	01-JUL-20	30-JUL-20	12,74,989
901	PAURI GARHWAL	V	N	33	N	224505101 02 00 42	01-JUL-20	30-JUL-20	84,960
902	PAURI GARHWAL	V	N	6	N	224505101 02 00 42	01-JUL-20	03-JUL-20	11,35,680
903	PAURI GARHWAL	V	N	7	N	224505101 02 00 42	01-JUL-20	03-JUL-20	1,24,687
904	PAURI GARHWAL	V	N	8	N	224505101 02 00 42	01-JUL-20	03-JUL-20	1,24,688

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Report Id:Voucher_details_new.rdf

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OCT-26-20 03:02 PM

Grant No.: 06

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	PAURI GARHWAL	V	N	9	N	224505101 02 00 42	01-JUL-20	13-JUL-20	76,310
906	PAURI GARHWAL	V	N	4	N	224505101 02 00 42	01-AUG-20	10-AUG-20	35,220
907	PAURI GARHWAL	V	N	5	N	224505101 02 00 42	01-AUG-20	10-AUG-20	35,220
908	PAURI GARHWAL	V	N	8	N	224505101 02 00 42	01-AUG-20	13-AUG-20	16,756
909	PAURI GARHWAL	V	N	12	N	224505101 02 00 42	01-SEP-20	18-SEP-20	24,000
910	PAURI GARHWAL	V	N	13	N	224505101 02 00 42	01-SEP-20	18-SEP-20	1,36,400
911	PAURI GARHWAL	V	N	14	N	224505101 02 00 42	01-SEP-20	18-SEP-20	17,16,486
912	PAURI GARHWAL	V	N	15	N	224505101 02 00 42	01-SEP-20	18-SEP-20	3,02,400
913	PAURI GARHWAL	V	N	16	N	224505101 02 00 42	01-SEP-20	18-SEP-20	4,03,075
914	PAURI GARHWAL	V	N	17	N	224505101 02 00 42	01-SEP-20	18-SEP-20	10,08,000
915	PAURI GARHWAL	V	N	18	N	224505101 02 00 42	01-SEP-20	18-SEP-20	15,71,865
916	PAURI GARHWAL	V	N	19	N	224505101 02 00 42	01-SEP-20	18-SEP-20	17,11,000
917	PAURI GARHWAL	V	N	20	N	224505101 02 00 42	01-SEP-20	18-SEP-20	17,50,000
918	PAURI GARHWAL	V	N	21	N	224505101 02 00 42	01-SEP-20	18-SEP-20	9,80,580
919	PAURI GARHWAL	V	N	22	N	224505101 02 00 42	01-SEP-20	22-SEP-20	51,490
920	PAURI GARHWAL	V	N	23	N	224505101 02 00 42	01-SEP-20	22-SEP-20	2,21,499
921	PAURI GARHWAL	V	N	26	N	224505101 02 00 42	01-SEP-20	25-SEP-20	72,708
922	PAURI GARHWAL	V	N	27	N	224505101 02 00 42	01-SEP-20	25-SEP-20	72,708
923	PAURI GARHWAL	V	N	28	N	224505101 02 00 42	01-SEP-20	25-SEP-20	12,000
924	PAURI GARHWAL	V	N	29	N	224505101 02 00 42	01-SEP-20	28-SEP-20	34,80,941
925	PAURI GARHWAL	V	N	3	N	224505101 02 00 42	01-SEP-20	04-SEP-20	4,60,096
926	PAURI GARHWAL	V	N	4	N	224505101 02 00 42	01-SEP-20	04-SEP-20	56,000

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	PAURI GARHWAL	V	N	33	N	224505101 02 00 42	01-AUG-20	22-AUG-20	2,86,752
928	PAURI GARHWAL	V	N	6	N	224505101 02 00 42	01-AUG-20	13-AUG-20	35,754
929	PAURI GARHWAL	V	N	7	N	224505101 02 00 42	01-AUG-20	13-AUG-20	36,946
930	PAURI GARHWAL	V	N	24	N	224505101 02 00 42	01-SEP-20	25-SEP-20	88,736

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	PAURI GARHWAL	V	N	12	N	224505101 02 00 42	01-JUL-20	15-JUL-20	9,99,900
932	PAURI GARHWAL	V	N	15	N	224505101 02 00 42	01-JUL-20	21-JUL-20	9,28,495

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	PAURI GARHWAL	V	N	37	N	224505101 02 00 42	01-AUG-20	26-AUG-20	1,13,344
934	PAURI GARHWAL	V	N	38	N	224505101 02 00 42	01-AUG-20	26-AUG-20	1,33,267
935	PAURI GARHWAL	V	N	25	N	224505101 02 00 42	01-SEP-20	28-SEP-20	99,251

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	ROORKEE	V	N	1	N	224505101 02 00 42	01-AUG-20	13-AUG-20	4,11,770
937	ROORKEE	V	N	2	N	224505101 02 00 42	01-AUG-20	26-AUG-20	4,78,181
938	ROORKEE	V	N	3	N	224505101 02 00 42	01-AUG-20	29-AUG-20	1,67,937

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	KOTDWAR	V	N	1	N	224505101 02 00 42	01-JUL-20	18-JUL-20	2,56,936
940	KOTDWAR	V	N	2	N	224505101 02 00 42	01-JUL-20	27-JUL-20	21,000
941	KOTDWAR	V	N	3	N	224505101 02 00 42	01-JUL-20	27-JUL-20	24,000
942	KOTDWAR	V	N	4	N	224505101 02 00 42	01-JUL-20	27-JUL-20	24,920
943	KOTDWAR	V	N	5	N	224505101 02 00 42	01-JUL-20	28-JUL-20	1,478
944	KOTDWAR	V	N	1	N	224505101 02 00 42	01-AUG-20	07-AUG-20	96,680
945	KOTDWAR	V	N	2	N	224505101 02 00 42	01-AUG-20	07-AUG-20	1,90,629
946	KOTDWAR	V	N	3	N	224505101 02 00 42	01-AUG-20	07-AUG-20	4,20,167
947	KOTDWAR	V	N	4	N	224505101 02 00 42	01-AUG-20	07-AUG-20	2,91,905
948	KOTDWAR	V	N	5	N	224505101 02 00 42	01-AUG-20	17-AUG-20	1,32,662

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	LANSDOWN	V	N	1	N	224505101 02 00 42	01-SEP-20	11-SEP-20	5,61,081
950	LANSDOWN	V	N	2	N	224505101 02 00 42	01-SEP-20	24-SEP-20	4,44,307
951	LANSDOWN	V	N	3	N	224505101 02 00 42	01-SEP-20	24-SEP-20	4,59,648
952	LANSDOWN	V	N	4	N	224505101 02 00 42	01-SEP-20	24-SEP-20	3,95,808
953	LANSDOWN	V	N	5	N	224505101 02 00 42	01-SEP-20	24-SEP-20	2,86,216
954	LANSDOWN	V	N	6	N	224505101 02 00 42	01-SEP-20	21-SEP-20	2,71,320

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	TEHRI GARHWAL	V	N	1	N	224505101 02 00 42	01-JUL-20	10-JUL-20	55,992
956	TEHRI GARHWAL	V	N	11	N	224505101 02 00 42	01-JUL-20	13-JUL-20	96,768

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	TEHRI GARHWAL	V	N	12	N	224505101 02 00 42	01-JUL-20	13-JUL-20	49,896
958	TEHRI GARHWAL	V	N	14	N	224505101 02 00 42	01-JUL-20	27-JUL-20	8,64,498
959	TEHRI GARHWAL	V	N	17	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,46,400
960	TEHRI GARHWAL	V	N	18	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,47,309
961	TEHRI GARHWAL	V	N	19	N	224505101 02 00 42	01-AUG-20	24-AUG-20	4,70,175
962	TEHRI GARHWAL	V	N	20	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,87,560
963	TEHRI GARHWAL	V	N	2	N	224505101 02 00 42	01-SEP-20	01-SEP-20	1,17,008

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	TEHRI GARHWAL	V	N	10	N	224580102 05 00 08	01-JUL-20	13-JUL-20	61,811
965	TEHRI GARHWAL	V	N	13	N	224580102 07 00 08	01-JUL-20	18-JUL-20	1,84,000
966	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-JUL-20	13-JUL-20	60,000
967	TEHRI GARHWAL	V	N	3	N	224580102 07 00 08	01-JUL-20	13-JUL-20	73,500
968	TEHRI GARHWAL	V	N	4	N	224580102 05 00 08	01-JUL-20	13-JUL-20	40,170
969	TEHRI GARHWAL	V	N	5	N	224580102 05 00 08	01-JUL-20	13-JUL-20	40,188
970	TEHRI GARHWAL	V	N	6	N	224580102 05 00 08	01-JUL-20	13-JUL-20	61,738
971	TEHRI GARHWAL	V	N	7	N	224580102 05 00 08	01-JUL-20	13-JUL-20	63,944
972	TEHRI GARHWAL	V	N	8	N	224580102 05 00 08	01-JUL-20	13-JUL-20	63,944
973	TEHRI GARHWAL	V	N	9	N	224580102 05 00 08	01-JUL-20	13-JUL-20	63,944
974	TEHRI GARHWAL	V	N	1	N	224580102 05 00 22	01-AUG-20	04-AUG-20	3,600
975	TEHRI GARHWAL	V	N	12	N	224580102 05 00 08	01-AUG-20	24-AUG-20	62,000
976	TEHRI GARHWAL	V	N	13	N	224580102 07 00 08	01-AUG-20	24-AUG-20	46,000
977	TEHRI GARHWAL	V	N	14	N	224580102 07 00 08	01-AUG-20	24-AUG-20	77,000
978	TEHRI GARHWAL	V	N	15	N	224580102 05 00 08	01-AUG-20	24-AUG-20	63,427
979	TEHRI GARHWAL	V	N	16	N	224505101 02 00 42	01-AUG-20	24-AUG-20	51,75,000
980	TEHRI GARHWAL	V	N	2	N	224580102 05 00 22	01-AUG-20	04-AUG-20	4,297
981	TEHRI GARHWAL	V	N	3	N	224580102 05 00 22	01-AUG-20	04-AUG-20	15,500
982	TEHRI GARHWAL	V	N	4	N	224580102 05 00 22	01-AUG-20	04-AUG-20	4,760
983	TEHRI GARHWAL	V	N	5	N	224505101 02 00 42	01-AUG-20	04-AUG-20	10,00,000
984	TEHRI GARHWAL	V	N	6	N	224505101 02 00 42	01-AUG-20	04-AUG-20	6,19,500
985	TEHRI GARHWAL	V	N	7	N	224505101 02 00 42	01-AUG-20	06-AUG-20	10,85,000
986	TEHRI GARHWAL	V	N	8	N	224505101 02 00 42	01-AUG-20	14-AUG-20	50,00,000
987	TEHRI GARHWAL	V	N	9	N	224505101 02 00 42	01-AUG-20	17-AUG-20	1,00,00,000
988	TEHRI GARHWAL	V	N	1	N	224505101 02 00 42	01-SEP-20	01-SEP-20	8,44,000
989	TEHRI GARHWAL	V	N	16	N	224580102 04 00 42	01-SEP-20	17-SEP-20	49,50,000
990	TEHRI GARHWAL	V	N	17	N	224580102 04 00 42	01-SEP-20	17-SEP-20	90,00,000

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	TEHRI GARHWAL	V	N	18	N	224580102 04 00 42	01-SEP-20	17-SEP-20	90,00,000
992	TEHRI GARHWAL	V	N	3	N	224505101 02 00 42	01-SEP-20	07-SEP-20	10,00,000
993	TEHRI GARHWAL	V	N	4	N	224505101 02 00 42	01-SEP-20	07-SEP-20	20,00,000
994	TEHRI GARHWAL	V	N	5	N	224580102 07 00 08	01-SEP-20	10-SEP-20	77,500
995	TEHRI GARHWAL	V	N	6	N	224580102 07 00 08	01-SEP-20	10-SEP-20	46,000
996	TEHRI GARHWAL	V	N	7	N	224580102 07 00 08	01-SEP-20	10-SEP-20	1,31,833
997	TEHRI GARHWAL	V	N	8	N	224580102 05 00 08	01-SEP-20	10-SEP-20	68,274

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	TEHRI GARHWAL	V	N	15	N	224505101 02 00 42	01-JUL-20	28-JUL-20	5,34,128
999	TEHRI GARHWAL	V	N	24	N	224505101 02 00 42	01-AUG-20	24-AUG-20	3,92,312
1000	TEHRI GARHWAL	V	N	10	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,78,311
1001	TEHRI GARHWAL	V	N	11	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,80,251
1002	TEHRI GARHWAL	V	N	12	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,77,744
1003	TEHRI GARHWAL	V	N	13	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,80,251
1004	TEHRI GARHWAL	V	N	14	N	224505101 02 00 42	01-SEP-20	16-SEP-20	1,77,744
1005	TEHRI GARHWAL	V	N	9	N	224505101 02 00 42	01-SEP-20	14-SEP-20	1,78,954

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	TEHRI GARHWAL	V	N	10	N	224505101 02 00 42	01-AUG-20	19-AUG-20	48,300
1007	TEHRI GARHWAL	V	N	11	N	224505101 02 00 42	01-AUG-20	19-AUG-20	49,450
1008	TEHRI GARHWAL	V	N	21	N	224505101 02 00 42	01-AUG-20	27-AUG-20	11,992
1009	TEHRI GARHWAL	V	N	22	N	224505101 02 00 42	01-AUG-20	27-AUG-20	2,84,886
1010	TEHRI GARHWAL	V	N	23	N	224505101 02 00 42	01-AUG-20	27-AUG-20	52,675
1011	TEHRI GARHWAL	V	N	15	N	224505101 02 00 42	01-SEP-20	17-SEP-20	3,61,488
1012	TEHRI GARHWAL	V	N	19	N	224505101 02 00 42	01-SEP-20	23-SEP-20	4,99,520
1013	TEHRI GARHWAL	V	N	20	N	224505101 02 00 42	01-SEP-20	28-SEP-20	3,09,923
1014	TEHRI GARHWAL	V	N	21	N	224505101 02 00 42	01-SEP-20	28-SEP-20	49,532

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	HARIDWAR	V	N	16	N	224505101 02 00 42	01-AUG-20	26-AUG-20	97,121
1016	HARIDWAR	V	N	17	N	224505101 02 00 42	01-AUG-20	26-AUG-20	83,596
1017	HARIDWAR	V	N	18	N	224505101 02 00 42	01-AUG-20	26-AUG-20	1,200

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	HARIDWAR	V	N	19	N	224505101 02 00 42	01-AUG-20	26-AUG-20	6,000
1019	HARIDWAR	V	N	10	N	224505101 02 00 42	01-SEP-20	14-SEP-20	5,58,402
1020	HARIDWAR	V	N	11	N	224505101 02 00 42	01-SEP-20	14-SEP-20	2,18,465
1021	HARIDWAR	V	N	12	N	224505101 02 00 42	01-SEP-20	14-SEP-20	3,36,000
1022	HARIDWAR	V	N	13	N	224505101 02 00 42	01-SEP-20	14-SEP-20	3,13,872
1023	HARIDWAR	V	N	14	N	224505101 02 00 42	01-SEP-20	18-SEP-20	55,725
1024	HARIDWAR	V	N	15	N	224505101 02 00 42	01-SEP-20	18-SEP-20	46,020
1025	HARIDWAR	V	N	16	N	224505101 02 00 42	01-SEP-20	18-SEP-20	64,782
1026	HARIDWAR	V	N	17	N	224505101 02 00 42	01-SEP-20	18-SEP-20	8,000
1027	HARIDWAR	V	N	18	N	224505101 02 00 42	01-SEP-20	18-SEP-20	2,31,280
1028	HARIDWAR	V	N	19	N	224505101 02 00 42	01-SEP-20	18-SEP-20	40,000
1029	HARIDWAR	V	N	20	N	224505101 02 00 42	01-SEP-20	18-SEP-20	88,130
1030	HARIDWAR	V	N	21	N	224505101 02 00 42	01-SEP-20	18-SEP-20	1,41,750
1031	HARIDWAR	V	N	22	N	224505101 02 00 42	01-SEP-20	18-SEP-20	81,715
1032	HARIDWAR	V	N	23	N	224505101 02 00 42	01-SEP-20	18-SEP-20	1,36,290
1033	HARIDWAR	V	N	24	N	224505101 02 00 42	01-SEP-20	18-SEP-20	43,680
1034	HARIDWAR	V	N	25	N	224505101 02 00 42	01-SEP-20	18-SEP-20	62,720
1035	HARIDWAR	V	N	26	N	224505101 02 00 42	01-SEP-20	18-SEP-20	6,99,000
1036	HARIDWAR	V	N	27	N	224505101 02 00 42	01-SEP-20	18-SEP-20	32,256
1037	HARIDWAR	V	N	28	N	224505101 02 00 42	01-SEP-20	18-SEP-20	2,10,000
1038	HARIDWAR	V	N	29	N	224505101 02 00 42	01-SEP-20	18-SEP-20	1,05,000
1039	HARIDWAR	V	N	30	N	224505101 02 00 42	01-SEP-20	18-SEP-20	5,34,240
1040	HARIDWAR	V	N	31	N	224505101 02 00 42	01-SEP-20	18-SEP-20	6,19,500
1041	HARIDWAR	V	N	32	N	224505101 02 00 42	01-SEP-20	18-SEP-20	1,72,474
1042	HARIDWAR	V	N	33	N	224505101 02 00 42	01-SEP-20	21-SEP-20	23,80,000
1043	HARIDWAR	V	N	34	N	224505101 02 00 42	01-SEP-20	24-SEP-20	1,05,993

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	HARIDWAR	V	N	1	N	224505101 02 00 42	01-JUL-20	08-JUL-20	3,062
1045	HARIDWAR	V	N	10	N	224505101 02 00 42	01-JUL-20	15-JUL-20	2,50,000
1046	HARIDWAR	V	N	11	N	224580102 05 00 08	01-JUL-20	15-JUL-20	1,73,075
1047	HARIDWAR	V	N	12	N	224580102 07 00 08	01-JUL-20	15-JUL-20	1,24,098
1048	HARIDWAR	V	N	13	N	224580102 07 00 08	01-JUL-20	15-JUL-20	46,000
1049	HARIDWAR	V	N	14	N	224580102 07 00 22	01-JUL-20	15-JUL-20	4,520
1050	HARIDWAR	V	N	15	N	224580102 05 00 25	01-JUL-20	15-JUL-20	977
1051	HARIDWAR	V	N	16	N	224580102 05 00 25	01-JUL-20	15-JUL-20	494

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	HARIDWAR	V	N	17	N	224580102 07 00 25	01-JUL-20	17-JUL-20	33,723
1053	HARIDWAR	V	N	18	N	224505101 02 00 42	01-JUL-20	23-JUL-20	1,790
1054	HARIDWAR	V	N	19	N	224505101 02 00 42	01-JUL-20	23-JUL-20	2,600
1055	HARIDWAR	V	N	2	N	224505101 02 00 42	01-JUL-20	08-JUL-20	1,300
1056	HARIDWAR	V	N	20	N	224505101 02 00 42	01-JUL-20	23-JUL-20	9,322
1057	HARIDWAR	V	N	21	N	224505101 02 00 42	01-JUL-20	23-JUL-20	5,016
1058	HARIDWAR	V	N	22	N	224505101 02 00 42	01-JUL-20	23-JUL-20	2,375
1059	HARIDWAR	V	N	23	N	224580102 07 00 22	01-JUL-20	23-JUL-20	4,000
1060	HARIDWAR	V	N	24	N	224505101 02 00 42	01-JUL-20	23-JUL-20	4,426
1061	HARIDWAR	V	N	25	N	224505101 02 00 42	01-JUL-20	23-JUL-20	3,37,640
1062	HARIDWAR	V	N	28	N	224580102 07 00 08	01-JUL-20	30-JUL-20	70,000
1063	HARIDWAR	V	N	29	N	224505101 02 00 42	01-JUL-20	30-JUL-20	68,000
1064	HARIDWAR	V	N	3	N	224505101 02 00 42	01-JUL-20	08-JUL-20	15,973
1065	HARIDWAR	V	N	30	N	224505101 02 00 42	01-JUL-20	30-JUL-20	12,319
1066	HARIDWAR	V	N	31	N	224505101 02 00 42	01-JUL-20	30-JUL-20	1,40,092
1067	HARIDWAR	V	N	32	N	224505101 02 00 42	01-JUL-20	30-JUL-20	44,956
1068	HARIDWAR	V	N	33	N	224505101 02 00 42	01-JUL-20	30-JUL-20	5,503
1069	HARIDWAR	V	N	34	N	224505101 02 00 42	01-JUL-20	30-JUL-20	2,40,000
1070	HARIDWAR	V	N	4	N	224505101 02 00 42	01-JUL-20	08-JUL-20	760
1071	HARIDWAR	V	N	5	N	224505101 02 00 42	01-JUL-20	08-JUL-20	11,375
1072	HARIDWAR	V	N	6	N	224505101 02 00 42	01-JUL-20	08-JUL-20	2,950
1073	HARIDWAR	V	N	7	N	224505101 02 00 42	01-JUL-20	08-JUL-20	3,640
1074	HARIDWAR	V	N	8	N	224505101 02 00 42	01-JUL-20	08-JUL-20	11,092
1075	HARIDWAR	V	N	9	N	224505101 02 00 42	01-JUL-20	15-JUL-20	1,50,000
1076	HARIDWAR	V	N	1	N	224505101 02 00 42	01-AUG-20	07-AUG-20	12,980
1077	HARIDWAR	V	N	10	N	224580102 07 00 08	01-AUG-20	20-AUG-20	81,000
1078	HARIDWAR	V	N	11	N	224580102 07 00 08	01-AUG-20	20-AUG-20	73,299
1079	HARIDWAR	V	N	12	N	224580102 05 00 08	01-AUG-20	20-AUG-20	1,01,956
1080	HARIDWAR	V	N	13	N	224505101 02 00 42	01-AUG-20	20-AUG-20	9,322
1081	HARIDWAR	V	N	14	N	224505101 02 00 42	01-AUG-20	20-AUG-20	10,030
1082	HARIDWAR	V	N	15	N	224580102 05 00 25	01-AUG-20	20-AUG-20	3,106
1083	HARIDWAR	V	N	2	N	224505101 02 00 42	01-AUG-20	07-AUG-20	68,359
1084	HARIDWAR	V	N	20	N	224505101 02 00 42	01-AUG-20	31-AUG-20	6,00,000
1085	HARIDWAR	V	N	21	N	224505101 02 00 42	01-AUG-20	31-AUG-20	7,615
1086	HARIDWAR	V	N	22	N	224505101 02 00 42	01-AUG-20	31-AUG-20	9,327
1087	HARIDWAR	V	N	23	N	224505101 02 00 42	01-AUG-20	28-AUG-20	1,720
1088	HARIDWAR	V	N	24	N	224505101 02 00 42	01-AUG-20	28-AUG-20	5,00,000

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	HARIDWAR	V	N	3	N	224505101 02 00 42	01-AUG-20	07-AUG-20	1,38,900
1090	HARIDWAR	V	N	4	N	224505101 02 00 42	01-AUG-20	07-AUG-20	5,00,000
1091	HARIDWAR	V	N	5	N	224505101 02 00 42	01-AUG-20	10-AUG-20	1,08,750
1092	HARIDWAR	V	N	6	N	224505101 02 00 42	01-AUG-20	10-AUG-20	12,86,600
1093	HARIDWAR	V	N	7	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,600
1094	HARIDWAR	V	N	8	N	224505101 02 00 42	01-AUG-20	13-AUG-20	15,25,930
1095	HARIDWAR	V	N	9	N	224505101 02 00 42	01-AUG-20	13-AUG-20	53,67,050
1096	HARIDWAR	V	N	1	N	224505101 02 00 42	01-SEP-20	05-SEP-20	40,53,953
1097	HARIDWAR	V	N	2	N	224505101 02 00 42	01-SEP-20	10-SEP-20	3,22,321
1098	HARIDWAR	V	N	3	N	224505101 02 00 42	01-SEP-20	10-SEP-20	13,56,082
1099	HARIDWAR	V	N	35	N	224505101 02 00 42	01-SEP-20	30-SEP-20	2,00,000
1100	HARIDWAR	V	N	36	N	224580102 07 00 25	01-SEP-20	30-SEP-20	6,364
1101	HARIDWAR	V	N	37	N	224580102 05 00 25	01-SEP-20	30-SEP-20	2,087
1102	HARIDWAR	V	N	38	N	224580102 05 00 25	01-SEP-20	30-SEP-20	2,118
1103	HARIDWAR	V	N	39	N	224505101 02 00 42	01-SEP-20	30-SEP-20	9,594
1104	HARIDWAR	V	N	4	N	224580102 05 00 08	01-SEP-20	14-SEP-20	1,08,829
1105	HARIDWAR	V	N	40	N	224580102 07 00 22	01-SEP-20	30-SEP-20	4,000
1106	HARIDWAR	V	N	41	N	224505101 02 00 42	01-SEP-20	30-SEP-20	4,061
1107	HARIDWAR	V	N	42	N	224505101 02 00 42	01-SEP-20	30-SEP-20	2,600
1108	HARIDWAR	V	N	5	N	224580102 05 00 08	01-SEP-20	14-SEP-20	9,058
1109	HARIDWAR	V	N	6	N	224505101 02 00 42	01-SEP-20	14-SEP-20	14,750
1110	HARIDWAR	V	N	7	N	224580102 05 00 25	01-SEP-20	14-SEP-20	2,159
1111	HARIDWAR	V	N	8	N	224580102 07 00 08	01-SEP-20	14-SEP-20	78,242
1112	HARIDWAR	V	N	9	N	224580102 07 00 08	01-SEP-20	14-SEP-20	81,000

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	HARIDWAR	V	N	26	N	224505101 02 00 42	01-JUL-20	28-JUL-20	4,77,133
1114	HARIDWAR	V	N	27	N	224505101 02 00 42	01-JUL-20	28-JUL-20	4,23,579

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	UDHAM SINGH NAGAR	V	N	12	N	224505101 02 00 42	01-JUL-20	20-JUL-20	51,52,628
1116	UDHAM SINGH NAGAR	V	N	14	N	224505101 02 00 42	01-SEP-20	28-SEP-20	5,55,544
1117	UDHAM SINGH NAGAR	V	N	15	N	224505101 02 00 42	01-SEP-20	28-SEP-20	3,25,010

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	UDHAM SINGH NAGAR	V	N	16	N	224505101 02 00 42	01-SEP-20	28-SEP-20	3,59,810
1119	UDHAM SINGH NAGAR	V	N	17	N	224505101 02 00 42	01-SEP-20	28-SEP-20	71,715

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	UDHAM SINGH NAGAR	V	N	17	N	224505101 02 00 42	01-AUG-20	29-AUG-20	2,12,800
1121	UDHAM SINGH NAGAR	V	N	11	N	224505101 02 00 42	01-SEP-20	25-SEP-20	21,122
1122	UDHAM SINGH NAGAR	V	N	12	N	224505101 02 00 42	01-SEP-20	25-SEP-20	23,600
1123	UDHAM SINGH NAGAR	V	N	13	N	224505101 02 00 42	01-SEP-20	25-SEP-20	20,532

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-JUL-20	04-JUL-20	46,000
1125	UDHAM SINGH NAGAR	V	N	10	N	224505101 02 00 42	01-JUL-20	14-JUL-20	2,17,500
1126	UDHAM SINGH NAGAR	V	N	11	N	224580102 05 00 25	01-JUL-20	15-JUL-20	5,255
1127	UDHAM SINGH NAGAR	V	N	13	N	224580102 07 00 22	01-JUL-20	23-JUL-20	3,068
1128	UDHAM SINGH NAGAR	V	N	14	N	224580102 07 00 22	01-JUL-20	23-JUL-20	6,000
1129	UDHAM SINGH NAGAR	V	N	15	N	224505101 02 00 42	01-JUL-20	17-JUL-20	75,00,000
1130	UDHAM SINGH NAGAR	V	N	16	N	224505101 02 00 42	01-JUL-20	30-JUL-20	50,00,000
1131	UDHAM SINGH NAGAR	V	N	17	N	224580102 05 00 22	01-JUL-20	30-JUL-20	826
1132	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-JUL-20	04-JUL-20	62,097
1133	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-JUL-20	04-JUL-20	81,278
1134	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-JUL-20	04-JUL-20	28,657
1135	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-JUL-20	04-JUL-20	20,320
1136	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 08	01-JUL-20	04-JUL-20	1,21,372
1137	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 22	01-JUL-20	08-JUL-20	1,258
1138	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 22	01-JUL-20	14-JUL-20	5,546
1139	UDHAM SINGH	V	N	9	N	224580102 05 00 22	01-JUL-20	14-JUL-20	472

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1140	UDHAM SINGH NAGAR	V	N	1	N	224505101 02 00 42	01-AUG-20	13-AUG-20	1,00,00,000
1141	UDHAM SINGH NAGAR	V	N	10	N	224505101 02 00 42	01-AUG-20	14-AUG-20	5,00,000
1142	UDHAM SINGH NAGAR	V	N	11	N	224505101 02 00 42	01-AUG-20	14-AUG-20	1,475
1143	UDHAM SINGH NAGAR	V	N	12	N	224505101 02 00 42	01-AUG-20	14-AUG-20	6,894
1144	UDHAM SINGH NAGAR	V	N	13	N	224580102 05 00 08	01-AUG-20	14-AUG-20	1,08,701
1145	UDHAM SINGH NAGAR	V	N	14	N	224580102 07 00 08	01-AUG-20	14-AUG-20	28,657
1146	UDHAM SINGH NAGAR	V	N	15	N	224580102 07 00 08	01-AUG-20	14-AUG-20	46,000
1147	UDHAM SINGH NAGAR	V	N	16	N	224505101 02 00 42	01-AUG-20	20-AUG-20	2,00,00,000
1148	UDHAM SINGH NAGAR	V	N	2	N	224505101 02 00 42	01-AUG-20	11-AUG-20	35,00,000
1149	UDHAM SINGH NAGAR	V	N	3	N	224580102 11 00 42	01-AUG-20	14-AUG-20	46,20,000
1150	UDHAM SINGH NAGAR	V	N	4	N	224505101 02 00 42	01-AUG-20	14-AUG-20	7,350
1151	UDHAM SINGH NAGAR	V	N	5	N	224505101 02 00 42	01-AUG-20	14-AUG-20	17,850
1152	UDHAM SINGH NAGAR	V	N	6	N	224505101 02 00 42	01-AUG-20	14-AUG-20	3,57,988
1153	UDHAM SINGH NAGAR	V	N	7	N	224505101 02 00 42	01-AUG-20	14-AUG-20	2,879
1154	UDHAM SINGH NAGAR	V	N	8	N	224505101 02 00 42	01-AUG-20	14-AUG-20	58,218
1155	UDHAM SINGH NAGAR	V	N	9	N	224505101 02 00 42	01-AUG-20	14-AUG-20	5,313
1156	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-SEP-20	04-SEP-20	46,000
1157	UDHAM SINGH NAGAR	V	N	19	N	224505101 02 00 42	01-SEP-20	29-SEP-20	16,108
1158	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-SEP-20	04-SEP-20	12,099
1159	UDHAM SINGH NAGAR	V	N	20	N	224505101 02 00 42	01-SEP-20	30-SEP-20	1,00,000
1160	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-SEP-20	04-SEP-20	18,488
1161	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 08	01-SEP-20	04-SEP-20	45,923
1162	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-SEP-20	04-SEP-20	70,130
1163	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 25	01-SEP-20	08-SEP-20	948
1164	UDHAM SINGH NAGAR	V	N	8	N	224505101 02 00 42	01-SEP-20	16-SEP-20	86,47,247

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	UDHAM SINGH NAGAR	V	N	10	N	224505101 02 00 42	01-SEP-20	28-SEP-20	1,48,299
1166	UDHAM SINGH NAGAR	V	N	18	N	224505101 02 00 42	01-SEP-20	29-SEP-20	4,08,934
1167	UDHAM SINGH NAGAR	V	N	7	N	224505101 02 00 42	01-SEP-20	11-SEP-20	5,94,907
1168	UDHAM SINGH NAGAR	V	N	9	N	224505101 02 00 42	01-SEP-20	28-SEP-20	1,78,321

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	CHAMPAWAT	V	N	10	N	224505101 02 00 42	01-JUL-20	17-JUL-20	3,03,800
1170	CHAMPAWAT	V	N	11	N	224505101 02 00 42	01-JUL-20	17-JUL-20	40,235
1171	CHAMPAWAT	V	N	12	N	224505101 02 00 42	01-JUL-20	17-JUL-20	2,11,904
1172	CHAMPAWAT	V	N	15	N	224505101 02 00 42	01-JUL-20	29-JUL-20	25,043
1173	CHAMPAWAT	V	N	9	N	224505101 02 00 42	01-JUL-20	17-JUL-20	12,94,256
1174	CHAMPAWAT	V	N	15	N	224505101 02 00 42	01-AUG-20	20-AUG-20	2,83,300

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	CHAMPAWAT	V	N	1	N	224505101 02 00 42	01-JUL-20	06-JUL-20	7,00,000
1176	CHAMPAWAT	V	N	14	N	224505101 02 00 42	01-JUL-20	27-JUL-20	2,31,372
1177	CHAMPAWAT	V	N	16	N	224580102 07 00 22	01-JUL-20	30-JUL-20	1,198
1178	CHAMPAWAT	V	N	17	N	224580102 07 00 22	01-JUL-20	30-JUL-20	6,579
1179	CHAMPAWAT	V	N	18	N	224580102 07 00 22	01-JUL-20	30-JUL-20	14,410
1180	CHAMPAWAT	V	N	19	N	224580102 07 00 22	01-JUL-20	30-JUL-20	4,810
1181	CHAMPAWAT	V	N	2	N	224505101 02 00 42	01-JUL-20	06-JUL-20	2,32,245
1182	CHAMPAWAT	V	N	20	N	224505101 02 00 42	01-JUL-20	30-JUL-20	14,000
1183	CHAMPAWAT	V	N	21	N	224505101 02 00 42	01-JUL-20	30-JUL-20	22,518
1184	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-JUL-20	07-JUL-20	46,000
1185	CHAMPAWAT	V	N	4	N	224580102 07 00 08	01-JUL-20	07-JUL-20	25,783
1186	CHAMPAWAT	V	N	5	N	224580102 05 00 08	01-JUL-20	07-JUL-20	1,59,194
1187	CHAMPAWAT	V	N	6	N	224580102 05 00 08	01-JUL-20	07-JUL-20	45,000
1188	CHAMPAWAT	V	N	7	N	224505101 02 00 42	01-JUL-20	10-JUL-20	4,01,300
1189	CHAMPAWAT	V	N	8	N	224505101 02 00 42	01-JUL-20	10-JUL-20	14,50,000
1190	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-AUG-20	05-AUG-20	46,000
1191	CHAMPAWAT	V	N	10	N	224505101 02 00 42	01-AUG-20	14-AUG-20	1,00,563
1192	CHAMPAWAT	V	N	11	N	224505101 02 00 42	01-AUG-20	14-AUG-20	6,40,000
1193	CHAMPAWAT	V	N	12	N	224580102 07 00 22	01-AUG-20	14-AUG-20	14,100

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Report Id: Voucher_details_new.rdf

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OCT-26-20 03:02 PM

Grant No.: 06

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMPAWAT	V	N	13	N	224505101 02 00 42	01-AUG-20	14-AUG-20	20,555
1195	CHAMPAWAT	V	N	14	N	224505101 02 00 42	01-AUG-20	14-AUG-20	21,012
1196	CHAMPAWAT	V	N	16	N	224505101 02 00 42	01-AUG-20	31-AUG-20	98,12,000
1197	CHAMPAWAT	V	N	17	N	224505101 02 00 42	01-AUG-20	31-AUG-20	14,50,000
1198	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-AUG-20	05-AUG-20	15,623
1199	CHAMPAWAT	V	N	3	N	224580102 05 00 08	01-AUG-20	05-AUG-20	98,235
1200	CHAMPAWAT	V	N	4	N	224505101 02 00 42	01-AUG-20	05-AUG-20	11,636
1201	CHAMPAWAT	V	N	5	N	224580102 05 00 08	01-AUG-20	05-AUG-20	46,500
1202	CHAMPAWAT	V	N	6	N	224505101 02 00 42	01-AUG-20	10-AUG-20	4,501
1203	CHAMPAWAT	V	N	7	N	224505101 02 00 42	01-AUG-20	10-AUG-20	23,000
1204	CHAMPAWAT	V	N	8	N	224505101 02 00 42	01-AUG-20	13-AUG-20	19,435
1205	CHAMPAWAT	V	N	9	N	224505101 02 00 42	01-AUG-20	13-AUG-20	13,000
1206	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-SEP-20	03-SEP-20	1,05,000
1207	CHAMPAWAT	V	N	10	N	224580102 11 00 42	01-SEP-20	05-SEP-20	16,11,000
1208	CHAMPAWAT	V	N	11	N	224580102 07 00 08	01-SEP-20	05-SEP-20	16,713
1209	CHAMPAWAT	V	N	12	N	224580102 05 00 08	01-SEP-20	05-SEP-20	1,04,936
1210	CHAMPAWAT	V	N	13	N	224505101 02 00 42	01-SEP-20	05-SEP-20	30,00,000
1211	CHAMPAWAT	V	N	16	N	224505101 02 00 42	01-SEP-20	08-SEP-20	19,230
1212	CHAMPAWAT	V	N	17	N	224505101 02 00 42	01-SEP-20	14-SEP-20	20,00,000
1213	CHAMPAWAT	V	N	18	N	224505101 02 00 42	01-SEP-20	24-SEP-20	13,164
1214	CHAMPAWAT	V	N	19	N	224505101 02 00 42	01-SEP-20	25-SEP-20	15,568
1215	CHAMPAWAT	V	N	2	N	224505101 02 00 42	01-SEP-20	03-SEP-20	50,000
1216	CHAMPAWAT	V	N	21	N	224505101 02 00 42	01-SEP-20	29-SEP-20	1,22,492
1217	CHAMPAWAT	V	N	3	N	224580102 07 00 22	01-SEP-20	03-SEP-20	15,600
1218	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-SEP-20	03-SEP-20	46,500
1219	CHAMPAWAT	V	N	5	N	224580102 07 00 08	01-SEP-20	03-SEP-20	46,000
1220	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-SEP-20	03-SEP-20	35,000
1221	CHAMPAWAT	V	N	7	N	224505101 02 00 42	01-SEP-20	03-SEP-20	17,472
1222	CHAMPAWAT	V	N	8	N	224505101 02 00 42	01-SEP-20	03-SEP-20	87,389
1223	CHAMPAWAT	V	N	9	N	224505101 02 00 42	01-SEP-20	03-SEP-20	32,804

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	CHAMPAWAT	V	N	14	N	224505101 02 00 42	01-SEP-20	07-SEP-20	1,70,559
1225	CHAMPAWAT	V	N	15	N	224505101 02 00 42	01-SEP-20	07-SEP-20	1,07,072

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	CHAMPAWAT	V	N	13	N	224505101 02 00 42	01-JUL-20	24-JUL-20	83,651
1227	CHAMPAWAT	V	N	20	N	224505101 02 00 42	01-SEP-20	25-SEP-20	40,700

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	BAGESHWAR	V	N	10	N	224505101 02 00 42	01-SEP-20	23-SEP-20	3,45,744
1229	BAGESHWAR	V	N	20	N	224505101 02 00 42	01-SEP-20	30-SEP-20	66,275
1230	BAGESHWAR	V	N	5	N	224505101 02 00 42	01-SEP-20	19-SEP-20	9,14,507
1231	BAGESHWAR	V	N	6	N	224505101 02 00 42	01-SEP-20	19-SEP-20	49,796
1232	BAGESHWAR	V	N	7	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,26,416
1233	BAGESHWAR	V	N	8	N	224505101 02 00 42	01-SEP-20	23-SEP-20	4,16,952
1234	BAGESHWAR	V	N	9	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,48,920

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	BAGESHWAR	V	N	18	N	224505101 02 00 42	01-JUL-20	28-JUL-20	17,336
1236	BAGESHWAR	V	N	19	N	224505101 02 00 42	01-JUL-20	28-JUL-20	36,271
1237	BAGESHWAR	V	N	20	N	224505101 02 00 42	01-JUL-20	28-JUL-20	23,711
1238	BAGESHWAR	V	N	21	N	224505101 02 00 42	01-JUL-20	28-JUL-20	32,255
1239	BAGESHWAR	V	N	22	N	224505101 02 00 42	01-JUL-20	28-JUL-20	35,546
1240	BAGESHWAR	V	N	1	N	224505101 02 00 42	01-AUG-20	10-AUG-20	18,371
1241	BAGESHWAR	V	N	10	N	224505101 02 00 42	01-AUG-20	17-AUG-20	29,045
1242	BAGESHWAR	V	N	2	N	224505101 02 00 42	01-AUG-20	10-AUG-20	7,245
1243	BAGESHWAR	V	N	3	N	224505101 02 00 42	01-AUG-20	10-AUG-20	18,344
1244	BAGESHWAR	V	N	4	N	224505101 02 00 42	01-AUG-20	10-AUG-20	1,792
1245	BAGESHWAR	V	N	5	N	224505101 02 00 42	01-AUG-20	13-AUG-20	5,275
1246	BAGESHWAR	V	N	11	N	224505101 02 00 42	01-SEP-20	23-SEP-20	1,618
1247	BAGESHWAR	V	N	12	N	224505101 02 00 42	01-SEP-20	23-SEP-20	7,764

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	BAGESHWAR	V	N	1	N	224505101 02 00 42	01-JUL-20	03-JUL-20	1,35,800
1249	BAGESHWAR	V	N	10	N	224505101 02 00 42	01-JUL-20	13-JUL-20	1,52,429
1250	BAGESHWAR	V	N	12	N	224580102 05 00 08	01-JUL-20	21-JUL-20	50,799
1251	BAGESHWAR	V	N	13	N	224580102 05 00 08	01-JUL-20	21-JUL-20	81,028
1252	BAGESHWAR	V	N	14	N	224580102 07 00 08	01-JUL-20	24-JUL-20	1,04,102

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Report Id:Voucher_details_new.rdf

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OCT-26-20 03:02 PM

Grant No.: 06

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	BAGESHWAR	V	N	15	N	224580102 07 00 08	01-JUL-20	24-JUL-20	71,119
1254	BAGESHWAR	V	N	2	N	224505101 02 00 42	01-JUL-20	03-JUL-20	6,32,250
1255	BAGESHWAR	V	N	3	N	224505101 02 00 42	01-JUL-20	03-JUL-20	4,62,450
1256	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-JUL-20	04-JUL-20	46,000
1257	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-JUL-20	04-JUL-20	22,781
1258	BAGESHWAR	V	N	6	N	224505101 02 00 42	01-JUL-20	03-JUL-20	1,94,250
1259	BAGESHWAR	V	N	7	N	224505101 02 00 42	01-JUL-20	07-JUL-20	6,77,050
1260	BAGESHWAR	V	N	8	N	224505101 02 00 42	01-JUL-20	08-JUL-20	10,00,000
1261	BAGESHWAR	V	N	9	N	224505101 02 00 42	01-JUL-20	08-JUL-20	11,94,660
1262	BAGESHWAR	V	N	11	N	224580102 07 00 08	01-AUG-20	24-AUG-20	1,04,102
1263	BAGESHWAR	V	N	12	N	224580102 05 00 08	01-AUG-20	24-AUG-20	81,028
1264	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-AUG-20	14-AUG-20	46,000
1265	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-AUG-20	14-AUG-20	2,10,000
1266	BAGESHWAR	V	N	8	N	224580102 05 00 08	01-AUG-20	14-AUG-20	23,544
1267	BAGESHWAR	V	N	9	N	224505101 02 00 42	01-AUG-20	14-AUG-20	30,00,000
1268	BAGESHWAR	V	N	1	N	224505101 02 00 42	01-SEP-20	07-SEP-20	1,05,000
1269	BAGESHWAR	V	N	15	N	224505101 02 00 42	01-SEP-20	28-SEP-20	12,43,279
1270	BAGESHWAR	V	N	16	N	224505101 02 00 42	01-SEP-20	28-SEP-20	4,95,650
1271	BAGESHWAR	V	N	17	N	224580102 11 00 42	01-SEP-20	29-SEP-20	9,97,000
1272	BAGESHWAR	V	N	18	N	224580102 11 00 42	01-SEP-20	29-SEP-20	12,75,000
1273	BAGESHWAR	V	N	19	N	224580102 11 00 42	01-SEP-20	29-SEP-20	13,42,000
1274	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-SEP-20	08-SEP-20	24,639
1275	BAGESHWAR	V	N	21	N	224580102 07 00 08	01-SEP-20	30-SEP-20	57,022
1276	BAGESHWAR	V	N	22	N	224580102 07 00 08	01-SEP-20	30-SEP-20	37,568
1277	BAGESHWAR	V	N	23	N	224580102 05 00 08	01-SEP-20	30-SEP-20	52,236
1278	BAGESHWAR	V	N	24	N	224580102 05 00 08	01-SEP-20	30-SEP-20	34,323
1279	BAGESHWAR	V	N	25	N	224580102 07 00 08	01-SEP-20	30-SEP-20	35,000
1280	BAGESHWAR	V	N	3	N	224505101 02 00 42	01-SEP-20	17-SEP-20	15,74,832
1281	BAGESHWAR	V	N	4	N	224505101 02 00 42	01-SEP-20	18-SEP-20	40,57,890

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	BAGESHWAR	V	N	11	N	224505101 02 00 42	01-JUL-20	14-JUL-20	14,99,430

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	BAGESHWAR	V	N	16	N	224505101 02 00 42	01-JUL-20	27-JUL-20	2,90,377

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	BAGESHWAR	V	N	17	N	224505101 02 00 42	01-JUL-20	27-JUL-20	3,57,242
1285	BAGESHWAR	V	N	13	N	224505101 02 00 42	01-AUG-20	26-AUG-20	3,98,161
1286	BAGESHWAR	V	N	13	N	224505101 02 00 42	01-SEP-20	23-SEP-20	2,49,468
1287	BAGESHWAR	V	N	14	N	224505101 02 00 42	01-SEP-20	23-SEP-20	5,60,843

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	RUDRAPRAYAG	V	N	11	N	224505101 02 00 42	01-SEP-20	19-SEP-20	2,03,691
1289	RUDRAPRAYAG	V	N	2	N	224505101 02 00 42	01-SEP-20	08-SEP-20	49,280
1290	RUDRAPRAYAG	V	N	3	N	224505101 02 00 42	01-SEP-20	08-SEP-20	1,47,500
1291	RUDRAPRAYAG	V	N	4	N	224505101 02 00 42	01-SEP-20	08-SEP-20	1,00,560
1292	RUDRAPRAYAG	V	N	5	N	224505101 02 00 42	01-SEP-20	08-SEP-20	8,652
1293	RUDRAPRAYAG	V	N	6	N	224505101 02 00 42	01-SEP-20	10-SEP-20	24,072
1294	RUDRAPRAYAG	V	N	7	N	224505101 02 00 42	01-SEP-20	16-SEP-20	2,67,548
1295	RUDRAPRAYAG	V	N	8	N	224505101 02 00 42	01-SEP-20	16-SEP-20	51,505

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	RUDRAPRAYAG	V	N	1	N	224505101 02 00 42	01-JUL-20	14-JUL-20	1,28,00,000
1297	RUDRAPRAYAG	V	N	10	N	224580102 07 00 08	01-JUL-20	31-JUL-20	44,574
1298	RUDRAPRAYAG	V	N	11	N	224580102 07 00 08	01-JUL-20	31-JUL-20	1,38,833
1299	RUDRAPRAYAG	V	N	2	N	224580102 05 00 08	01-JUL-20	18-JUL-20	59,932
1300	RUDRAPRAYAG	V	N	3	N	224580102 07 00 08	01-JUL-20	23-JUL-20	93,682
1301	RUDRAPRAYAG	V	N	4	N	224580102 05 00 08	01-JUL-20	23-JUL-20	73,167
1302	RUDRAPRAYAG	V	N	16	N	224505101 02 00 42	01-AUG-20	25-AUG-20	24,800
1303	RUDRAPRAYAG	V	N	17	N	224580102 07 00 22	01-AUG-20	25-AUG-20	21,319
1304	RUDRAPRAYAG	V	N	18	N	224580102 07 00 08	01-AUG-20	25-AUG-20	2,73,837
1305	RUDRAPRAYAG	V	N	5	N	224505101 02 00 42	01-AUG-20	20-AUG-20	5,25,436
1306	RUDRAPRAYAG	V	N	6	N	224505101 02 00 42	01-AUG-20	20-AUG-20	17,00,000
1307	RUDRAPRAYAG	V	N	1	N	224505101 02 00 42	01-SEP-20	04-SEP-20	12,00,000
1308	RUDRAPRAYAG	V	N	16	N	224580102 05 00 25	01-SEP-20	28-SEP-20	4,183

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	RUDRAPRAYAG	V	N	5	N	224505101 02 00 42	01-JUL-20	27-JUL-20	62,840
1310	RUDRAPRAYAG	V	N	6	N	224505101 02 00 42	01-JUL-20	27-JUL-20	40,932

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:02 PM

Grant No.: 06

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	RUDRAPRAYAG	V	N	7	N	224505101 02 00 42	01-JUL-20	27-JUL-20	45,154
1312	RUDRAPRAYAG	V	N	8	N	224505101 02 00 42	01-JUL-20	27-JUL-20	53,646
1313	RUDRAPRAYAG	V	N	9	N	224505101 02 00 42	01-JUL-20	27-JUL-20	82,370
1314	RUDRAPRAYAG	V	N	1	N	224505101 02 00 42	01-AUG-20	11-AUG-20	59,806
1315	RUDRAPRAYAG	V	N	10	N	224505101 02 00 42	01-AUG-20	24-AUG-20	25,032
1316	RUDRAPRAYAG	V	N	11	N	224505101 02 00 42	01-AUG-20	24-AUG-20	32,256
1317	RUDRAPRAYAG	V	N	12	N	224505101 02 00 42	01-AUG-20	24-AUG-20	25,032
1318	RUDRAPRAYAG	V	N	14	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,44,939
1319	RUDRAPRAYAG	V	N	15	N	224505101 02 00 42	01-AUG-20	24-AUG-20	3,88,416
1320	RUDRAPRAYAG	V	N	2	N	224505101 02 00 42	01-AUG-20	11-AUG-20	59,604
1321	RUDRAPRAYAG	V	N	3	N	224505101 02 00 42	01-AUG-20	11-AUG-20	59,860
1322	RUDRAPRAYAG	V	N	4	N	224505101 02 00 42	01-AUG-20	11-AUG-20	74,852
1323	RUDRAPRAYAG	V	N	7	N	224505101 02 00 42	01-AUG-20	24-AUG-20	3,75,948
1324	RUDRAPRAYAG	V	N	8	N	224505101 02 00 42	01-AUG-20	24-AUG-20	3,15,330
1325	RUDRAPRAYAG	V	N	9	N	224505101 02 00 42	01-AUG-20	24-AUG-20	32,256
1326	RUDRAPRAYAG	V	N	10	N	224505101 02 00 42	01-SEP-20	16-SEP-20	1,28,197
1327	RUDRAPRAYAG	V	N	12	N	224505101 02 00 42	01-SEP-20	19-SEP-20	3,48,820
1328	RUDRAPRAYAG	V	N	9	N	224505101 02 00 42	01-SEP-20	16-SEP-20	43,738

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	RUDRAPRAYAG	V	N	19	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,24,224
1330	RUDRAPRAYAG	V	N	20	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,22,970
1331	RUDRAPRAYAG	V	N	21	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,24,000
1332	RUDRAPRAYAG	V	N	22	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,24,431
1333	RUDRAPRAYAG	V	N	23	N	224505101 02 00 42	01-AUG-20	24-AUG-20	2,24,986
1334	RUDRAPRAYAG	V	N	24	N	224505101 02 00 42	01-AUG-20	24-AUG-20	31,360
1335	RUDRAPRAYAG	V	N	14	N	224505101 02 00 42	01-SEP-20	23-SEP-20	28,898
1336	RUDRAPRAYAG	V	N	15	N	224505101 02 00 42	01-SEP-20	23-SEP-20	28,898

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	RUDRAPRAYAG	V	N	13	N	224505101 02 00 42	01-SEP-20	18-SEP-20	9,76,164

Count: 1337

Total: