
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 02/02/2021 10:44:10

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	56 Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	Total: 01	Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	02	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	03	56 Voted	15,00,00,000.00	.00	6,80,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,80,00,000.00
	Total: 03	Voted	15,00,00,000.00	.00	6,80,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,80,00,000.00
	04	56 Voted	7,50,00,000.00	3,48,00,000.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	3,48,00,000.00	3,48,00,000.00
	Total: 04	Voted	7,50,00,000.00	3,48,00,000.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	3,48,00,000.00	3,48,00,000.00
05	56 Voted	15,00,00,000.00	52,00,000.00	5,20,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	52,00,000.00	5,20,00,000.00	
Total: 05	Voted	15,00,00,000.00	52,00,000.00	5,20,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	52,00,000.00	5,20,00,000.00	
06	56 Voted	6,87,69,000.00	.00	33,94,000.00	
	Charged	.00	.00	.00	
	Total	6,87,69,000.00	.00	33,94,000.00	
Total: 06	Voted	6,87,69,000.00	.00	33,94,000.00	
	Charged	.00	.00	.00	
	Total	6,87,69,000.00	.00	33,94,000.00	
07	56 Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 07	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
08	56 Voted	54,62,32,000.00	.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	54,62,32,000.00	.00	10,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	54,62,32,000.00 .00 54,62,32,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,16,62,000.00 .00 2,04,16,62,000.00	4,00,00,000.00 .00 4,00,00,000.00	65,81,94,000.00 .00 65,81,94,000.00
04 00	01	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	6,80,14,675.00 .00 6,80,14,675.00	46,32,85,579.00 .00 46,32,85,579.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	8,800.00 .00 8,800.00	1,18,647.00 .00 1,18,647.00
	03	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,14,02,938.00 .00 1,14,02,938.00	7,90,07,349.00 .00 7,90,07,349.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,06,522.00 .00 2,06,522.00	3,00,691.00 .00 3,00,691.00
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	60,60,915.00 .00 60,60,915.00	4,23,65,038.00 .00 4,23,65,038.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	51,19,568.00 .00 51,19,568.00	2,30,53,699.00 .00 2,30,53,699.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,48,651.00 .00 6,48,651.00	36,78,708.00 .00 36,78,708.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	23,625.00 .00 23,625.00	1,11,545.00 .00 1,11,545.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,15,383.00 .00 1,15,383.00	5,03,170.00 .00 5,03,170.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	28,746.00	69,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,746.00	69,550.00
	22	Voted	22,00,000.00	1,02,876.00	7,50,793.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,02,876.00	7,50,793.00
	23	Voted	18,00,000.00	1,30,500.00	5,46,439.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,30,500.00	5,46,439.00
	24	Voted	10,00,000.00	34,597.00	1,34,287.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,597.00	1,34,287.00
	25	Voted	32,00,000.00	2,87,862.00	14,56,069.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,87,862.00	14,56,069.00
	26	Voted	3,00,000.00	12,000.00	48,686.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,000.00	48,686.00
	27	Voted	4,00,000.00	10,500.00	66,085.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,500.00	66,085.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	2,10,326.00	6,59,034.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,10,326.00	6,59,034.00	
30	Voted	1,00,000.00	17,180.00	31,490.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	17,180.00	31,490.00	
40	Voted	5,00,000.00	.00	1,14,779.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,14,779.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	86,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	
Total: 00	Voted	1,20,24,51,000.00	9,24,50,664.00	61,63,16,638.00	
	Charged	.00	.00	.00	
	Total	1,20,24,51,000.00	9,24,50,664.00	61,63,16,638.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	9,24,50,664.00 .00 9,24,50,664.00	61,63,16,638.00 .00 61,63,16,638.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	3,60,000.00 .00 3,60,000.00	1,23,53,800.00 .00 1,23,53,800.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,000.00 .00 6,000.00	49,290.00 .00 49,290.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	2,78,057.00 .00 2,78,057.00	9,80,772.00 .00 9,80,772.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,857.00 .00 1,857.00	3,321.00 .00 3,321.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	6,45,914.00 .00 6,45,914.00	1,33,87,183.00 .00 1,33,87,183.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	6,45,914.00 .00 6,45,914.00	1,33,87,183.00 .00 1,33,87,183.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,05,600.00 .00 2,05,600.00	16,20,800.00 .00 16,20,800.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	34,952.00 .00 34,952.00	2,75,536.00 .00 2,75,536.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	33,436.00 .00 33,436.00	2,63,648.00 .00 2,63,648.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	2,73,988.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	2,73,988.00	21,59,984.00
	Total: 06	Voted	69,80,000.00	2,73,988.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	2,73,988.00	21,59,984.00
07 00	04	Voted	4,00,000.00	.00	17,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,840.00
	20	Voted	1,50,000.00	.00	20,409.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,409.00
	21	Voted	1,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,500.00
	22	Voted	3,50,000.00	3,000.00	74,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,000.00	74,500.00
	25	Voted	3,50,000.00	.00	87,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	87,500.00
	40	Voted	6,00,000.00	5,940.00	78,593.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,940.00	78,593.00
	42	Voted	1,50,000.00	7,000.00	20,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,000.00	20,981.00
	44	Voted	34,00,000.00	1,10,886.00	5,02,111.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,10,886.00	5,02,111.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	1,26,826.00	8,39,434.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,26,826.00	8,39,434.00
	Total: 07	Voted	60,00,000.00	1,26,826.00	8,39,434.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,26,826.00	8,39,434.00
08 00	50	Voted	4,00,00,000.00	31,50,357.00	81,89,920.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	31,50,357.00	81,89,920.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	31,50,357.00	81,89,920.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	31,50,357.00	81,89,920.00
	Total: 08	Voted 4,00,00,000.00	31,50,357.00	81,89,920.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	31,50,357.00	81,89,920.00
11 00	02	Voted 12,00,000.00	27,000.00	1,89,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	27,000.00	1,89,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 6,50,000.00	72,000.00	5,54,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	72,000.00	5,54,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	99,000.00	7,43,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	99,000.00	7,43,000.00
	Total: 11	Voted 29,30,000.00	99,000.00	7,43,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	99,000.00	7,43,000.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted	10,80,000.00	28,266.00	5,38,266.00
		Charged	.00	.00	.00
		Total	10,80,000.00	28,266.00	5,38,266.00
	08	Voted	6,60,000.00	.00	3,24,000.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	3,24,000.00
	22	Voted	6,00,000.00	.00	1,42,418.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,42,418.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
Total: 00	Voted	40,80,000.00	28,266.00	10,66,984.00	
	Charged	.00	.00	.00	
	Total	40,80,000.00	28,266.00	10,66,984.00	
Total: 12	Voted	40,80,000.00	28,266.00	10,66,984.00	
	Charged	.00	.00	.00	
	Total	40,80,000.00	28,266.00	10,66,984.00	
14 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
Total: 00	Voted	12,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	.00	.00	
Total: 15	Voted	12,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	.00	.00	
16 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	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
2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 18	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	.00	38,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	38,404.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	63,404.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	63,404.00
	Total: 19	Voted 10,00,000.00	.00	63,404.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	63,404.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	01	Voted	14,50,00,000.00	80,09,659.00	7,55,21,265.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	80,09,659.00	7,55,21,265.00
	02	Voted	75,40,000.00	80,006.00	6,89,810.00
		Charged	.00	.00	.00
		Total	75,40,000.00	80,006.00	6,89,810.00
	03	Voted	3,33,20,000.00	14,02,027.00	1,31,66,522.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	14,02,027.00	1,31,66,522.00
	04	Voted	64,75,000.00	2,39,880.00	21,37,781.00
		Charged	.00	.00	.00
		Total	64,75,000.00	2,39,880.00	21,37,781.00
	06	Voted	1,50,00,000.00	5,89,781.00	59,45,057.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,89,781.00	59,45,057.00
	07	Voted	2,30,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	5,000.00	5,000.00
	08	Voted	25,50,000.00	16,46,379.00	40,96,981.00
		Charged	.00	.00	.00
		Total	25,50,000.00	16,46,379.00	40,96,981.00
	09	Voted	37,80,000.00	63,831.00	15,52,849.00
		Charged	.00	.00	.00
		Total	37,80,000.00	63,831.00	15,52,849.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	1,36,371.00	8,55,556.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	1,36,371.00	8,55,556.00	
21	Voted	6,00,000.00	.00	2,46,685.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,46,685.00	
22	Voted	30,50,000.00	1,20,619.00	8,52,616.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	1,20,619.00	8,52,616.00	
23	Voted	58,90,000.00	2,68,894.00	20,13,986.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	2,68,894.00	20,13,986.00	
24	Voted	12,30,000.00	30,002.00	1,03,658.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	30,002.00	1,03,658.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted	29,77,000.00	1,87,465.00	6,90,374.00
		Charged	.00	.00	.00
		Total	29,77,000.00	1,87,465.00	6,90,374.00
	26	Voted	6,00,000.00	.00	25,410.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	25,410.00
	27	Voted	10,75,000.00	7,13,034.00	16,92,375.00
		Charged	.00	.00	.00
		Total	10,75,000.00	7,13,034.00	16,92,375.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	4,01,556.00	25,40,510.00
		Charged	.00	.00	.00
		Total	62,22,000.00	4,01,556.00	25,40,510.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	60,00,00,000.00	4,74,42,573.00	17,56,43,658.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	4,74,42,573.00	17,56,43,658.00	
51	Voted	30,00,000.00	.00	3,35,195.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	3,35,195.00	
52	Voted	25,00,000.00	28,753.00	4,62,390.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	28,753.00	4,62,390.00	
56	Voted	1,00,00,00,000.00	13,91,17,723.00	39,60,03,220.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	13,91,17,723.00	39,60,03,220.00	
	Total: 01	Voted	1,84,64,59,000.00	20,04,83,553.00	68,45,80,898.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	20,04,83,553.00	68,45,80,898.00
02	01	Voted	3,50,00,000.00	17,18,290.00	1,34,72,050.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	17,18,290.00	1,34,72,050.00
	03	Voted	67,67,000.00	2,92,035.00	22,85,986.00
		Charged	.00	.00	.00
		Total	67,67,000.00	2,92,035.00	22,85,986.00
	06	Voted	32,48,000.00	1,79,955.00	14,45,760.00
		Charged	.00	.00	.00
		Total	32,48,000.00	1,79,955.00	14,45,760.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	21,90,280.00	1,72,03,796.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	21,90,280.00	1,72,03,796.00
	Total: 97	Voted 1,89,16,74,000.00	20,26,73,833.00	70,17,84,694.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	20,26,73,833.00	70,17,84,694.00
	Total: 001	Voted 5,56,83,81,000.00	33,94,48,848.00	2,00,27,45,241.00
		Charged .00	.00	.00
		Total 5,56,83,81,000.00	33,94,48,848.00	2,00,27,45,241.00
102 03 00	42	Voted 2,00,00,000.00	12,41,219.00	26,90,530.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,41,219.00	26,90,530.00
	Total: 00	Voted 2,00,00,000.00	12,41,219.00	26,90,530.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,41,219.00	26,90,530.00
	Total: 03	Voted 2,00,00,000.00	12,41,219.00	26,90,530.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,41,219.00	26,90,530.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	12,41,219.00	26,90,530.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	12,41,219.00	26,90,530.00
103 03 00	02	Voted 30,00,000.00	2,20,881.00	12,39,200.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,20,881.00	12,39,200.00
	25	Voted 7,00,000.00	.00	2,57,564.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	2,57,564.00
	29	Voted 5,00,000.00	.00	1,08,202.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,08,202.00
	40	Voted 17,50,000.00	.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	12,761.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 103 03 00	44	Voted	16,50,000.00	40,015.00	2,98,347.00
		Charged	.00	.00	.00
		Total	16,50,000.00	40,015.00	2,98,347.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	83,52,000.00	2,60,896.00	19,16,074.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,60,896.00	19,16,074.00
	Total: 03	Voted	83,52,000.00	2,60,896.00	19,16,074.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,60,896.00	19,16,074.00
	Total: 103	Voted	83,52,000.00	2,60,896.00	19,16,074.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,60,896.00	19,16,074.00
105 04 00	56	Voted	1,50,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,50,000.00
	Total: 00	Voted	1,50,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,50,000.00
	Total: 04	Voted	1,50,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,50,000.00
	Total: 105	Voted	1,50,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,50,000.00
108 03 00	01	Voted	15,00,00,000.00	1,83,08,184.00	9,30,49,027.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,83,08,184.00	9,30,49,027.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,63,72,000.00	31,18,663.00	1,58,49,620.00
		Charged	.00	.00	.00
		Total	3,63,72,000.00	31,18,663.00	1,58,49,620.00
	04	Voted	9,20,000.00	5,046.00	11,144.00
		Charged	.00	.00	.00
		Total	9,20,000.00	5,046.00	11,144.00
	06	Voted	1,74,59,000.00	18,26,422.00	93,42,481.00
		Charged	.00	.00	.00
		Total	1,74,59,000.00	18,26,422.00	93,42,481.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	13,761.00	9,18,052.00
		Charged	.00	.00	.00
		Total	18,00,000.00	13,761.00	9,18,052.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	7,805.00	26,346.00
		Charged	.00	.00	.00
		Total	7,40,000.00	7,805.00	26,346.00
	21	Voted	5,90,000.00	10,009.00	38,400.00
		Charged	.00	.00	.00
		Total	5,90,000.00	10,009.00	38,400.00
	22	Voted	4,00,000.00	55,267.00	1,19,072.00
		Charged	.00	.00	.00
		Total	4,00,000.00	55,267.00	1,19,072.00
	23	Voted	3,30,000.00	22,140.00	1,12,140.00
		Charged	.00	.00	.00
		Total	3,30,000.00	22,140.00	1,12,140.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	27,194.00	1,28,512.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	27,194.00	1,28,512.00	
26	Voted	6,50,000.00	7,200.00	16,000.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	7,200.00	16,000.00	
27	Voted	3,30,000.00	9,220.00	11,620.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	9,220.00	11,620.00	
29	Voted	17,80,000.00	69,714.00	1,89,941.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	69,714.00	1,89,941.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108 03 00	40	Voted	3,00,000.00	.00	2,550.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	2,550.00	
	51	Voted	6,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,20,000.00	.00	.00	
	Total: 00	Voted	21,47,51,000.00	2,34,80,625.00	11,98,14,905.00	
		Charged	.00	.00	.00	
		Total	21,47,51,000.00	2,34,80,625.00	11,98,14,905.00	
	Total: 03	Voted	21,47,51,000.00	2,34,80,625.00	11,98,14,905.00	
		Charged	.00	.00	.00	
		Total	21,47,51,000.00	2,34,80,625.00	11,98,14,905.00	
05 00	56	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 00	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 05	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	06 00	04	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
07		Voted	5,40,000.00	15,000.00	90,000.00	
		Charged	.00	.00	.00	
		Total	5,40,000.00	15,000.00	90,000.00	
20		Voted	70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	.00	
21		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
22		Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
23		Voted	1,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,000.00	.00	.00	
25		Voted	45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,000.00	.00	.00	
26		Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108 06 00	29	Voted	14,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,30,000.00	.00	.00	
	30	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	24,90,000.00	15,000.00	90,000.00	
		Charged	.00	.00	.00	
		Total	24,90,000.00	15,000.00	90,000.00	
	Total: 06	Voted	24,90,000.00	15,000.00	90,000.00	
		Charged	.00	.00	.00	
		Total	24,90,000.00	15,000.00	90,000.00	
07 00	05	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
	Total: 07	Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
08 00	56	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	Total: 00	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	Total: 08	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	09 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10 00		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 10 00	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
11 00	56	Voted 1,18,51,000.00	8,13,822.00	56,45,382.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	56,45,382.00	
	Total: 00	Voted 1,18,51,000.00	8,13,822.00	56,45,382.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	56,45,382.00	
	Total: 11	Voted 1,18,51,000.00	8,13,822.00	56,45,382.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	56,45,382.00	
12 00	56	Voted 1,00,00,000.00	16,28,320.00	39,97,275.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	16,28,320.00	39,97,275.00	
	Total: 00	Voted 1,00,00,000.00	16,28,320.00	39,97,275.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	16,28,320.00	39,97,275.00	
	Total: 12	Voted 1,00,00,000.00	16,28,320.00	39,97,275.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	16,28,320.00	39,97,275.00	
	Total: 108	Voted 2,68,98,87,000.00	2,59,37,767.00	1,99,56,06,562.00	
		Charged .00	.00	.00	
		Total 2,68,98,87,000.00	2,59,37,767.00	1,99,56,06,562.00	
109 01 02	56	Voted 62,23,33,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 62,23,33,000.00	.00	33,38,82,000.00	
	Total: 02	Voted 62,23,33,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 62,23,33,000.00	.00	33,38,82,000.00	
	03	56	Voted 4,00,00,000.00	35,45,172.00	35,45,172.00
		Charged .00	.00	.00	
		Total 4,00,00,000.00	35,45,172.00	35,45,172.00	
	Total: 03	Voted 4,00,00,000.00	35,45,172.00	35,45,172.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	35,45,172.00	35,45,172.00	
	04	56	Voted 1,08,00,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	
	Total: 04	Voted 1,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 05	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 01	Voted	75,31,33,000.00	35,45,172.00	37,18,54,172.00
		Charged	.00	.00	.00
		Total	75,31,33,000.00	35,45,172.00	37,18,54,172.00
04 00	20	Voted	2,00,000.00	4,050.00	18,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,050.00	18,000.00
	21	Voted	7,00,000.00	53,444.00	89,054.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,444.00	89,054.00
	25	Voted	5,00,000.00	4,823.00	6,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,823.00	6,925.00
	26	Voted	6,10,000.00	.00	81,358.00
		Charged	.00	.00	.00
		Total	6,10,000.00	.00	81,358.00
	Total: 00	Voted	20,10,000.00	62,317.00	1,95,337.00
		Charged	.00	.00	.00
		Total	20,10,000.00	62,317.00	1,95,337.00
	Total: 04	Voted	20,10,000.00	62,317.00	1,95,337.00
		Charged	.00	.00	.00
		Total	20,10,000.00	62,317.00	1,95,337.00
	Total: 109	Voted	75,51,43,000.00	36,07,489.00	37,20,49,509.00
		Charged	.00	.00	.00
		Total	75,51,43,000.00	36,07,489.00	37,20,49,509.00
110 01 01	68	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 110	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	03	Voted Charged Total	4,57,000.00 .00 4,57,000.00	.00 .00 .00	15,708.00 .00 15,708.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,19,000.00 .00 2,19,000.00	.00 .00 .00	11,720.00 .00 11,720.00
	09	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	37,85,000.00 .00 37,85,000.00	.00 .00 .00	1,19,828.00 .00 1,19,828.00
03	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	2,28,400.00 .00 2,28,400.00
	03	Voted Charged Total	4,08,000.00 .00 4,08,000.00	.00 .00 .00	38,828.00 .00 38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	.00	4,10,586.00
114 01 03	56	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 03	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 01	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 114	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 00	Voted 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
	Total: 2401	Voted 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
	Grand Total:	Voted 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:45:06

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	Total: 01	Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
02	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03	56	Voted	15,00,00,000.00	52,000.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,000.00	6,80,52,000.00
	Total: 03	Voted	15,00,00,000.00	52,000.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,000.00	6,80,52,000.00
04	56	Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
	Total: 04	Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
05	56	Voted	15,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,20,00,000.00
	Total: 05	Voted	15,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,20,00,000.00
06	56	Voted	6,87,69,000.00	1,54,28,000.00	1,88,22,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	1,54,28,000.00	1,88,22,000.00
	Total: 06	Voted	6,87,69,000.00	1,54,28,000.00	1,88,22,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	1,54,28,000.00	1,88,22,000.00
07	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 07	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
08	56	Voted	54,62,32,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	54,62,32,000.00	.00	10,00,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	54,62,32,000.00 .00 54,62,32,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,16,62,000.00 .00 2,04,16,62,000.00	1,54,80,000.00 .00 1,54,80,000.00	67,36,74,000.00 .00 67,36,74,000.00
04 00	01	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	4,00,58,794.00 .00 4,00,58,794.00	50,33,44,373.00 .00 50,33,44,373.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,18,647.00 .00 1,18,647.00
	03	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	59,02,044.00 .00 59,02,044.00	8,49,09,393.00 .00 8,49,09,393.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	86,446.00 .00 86,446.00	3,87,137.00 .00 3,87,137.00
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	31,02,653.00 .00 31,02,653.00	4,54,67,691.00 .00 4,54,67,691.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	15,000.00 .00 15,000.00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	42,09,545.00 .00 42,09,545.00	2,72,63,244.00 .00 2,72,63,244.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,02,417.00 .00 4,02,417.00	40,81,125.00 .00 40,81,125.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,11,545.00 .00 1,11,545.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	17,00,000.00 .00 17,00,000.00	47,891.00 .00 47,891.00	5,51,061.00 .00 5,51,061.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	49,654.00	1,19,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,654.00	1,19,204.00
	22	Voted	22,00,000.00	67,644.00	8,18,437.00
		Charged	.00	.00	.00
		Total	22,00,000.00	67,644.00	8,18,437.00
	23	Voted	18,00,000.00	48,000.00	5,94,439.00
		Charged	.00	.00	.00
		Total	18,00,000.00	48,000.00	5,94,439.00
	24	Voted	10,00,000.00	19,271.00	1,53,558.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,271.00	1,53,558.00
	25	Voted	32,00,000.00	1,18,074.00	15,74,143.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,18,074.00	15,74,143.00
	26	Voted	3,00,000.00	.00	48,686.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	48,686.00
	27	Voted	4,00,000.00	.00	66,085.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	66,085.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	1,44,027.00	8,03,061.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,44,027.00	8,03,061.00	
30	Voted	1,00,000.00	6,100.00	37,590.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,100.00	37,590.00	
40	Voted	5,00,000.00	26,550.00	1,41,329.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,550.00	1,41,329.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	86,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	
Total: 00	Voted	1,20,24,51,000.00	5,42,89,110.00	67,06,05,748.00	
	Charged	.00	.00	.00	
	Total	1,20,24,51,000.00	5,42,89,110.00	67,06,05,748.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	5,42,89,110.00 .00 5,42,89,110.00	67,06,05,748.00 .00 67,06,05,748.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	3,48,000.00 .00 3,48,000.00	1,27,01,800.00 .00 1,27,01,800.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	53,000.00 .00 53,000.00	1,02,290.00 .00 1,02,290.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	1,08,292.00 .00 1,08,292.00	10,89,064.00 .00 10,89,064.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,321.00 .00 3,321.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	5,09,292.00 .00 5,09,292.00	1,38,96,475.00 .00 1,38,96,475.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	5,09,292.00 .00 5,09,292.00	1,38,96,475.00 .00 1,38,96,475.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	16,20,800.00 .00 16,20,800.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	.00 .00 .00	2,75,536.00 .00 2,75,536.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	.00 .00 .00	2,63,648.00 .00 2,63,648.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	21,59,984.00
	Total: 06	Voted	69,80,000.00	.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	21,59,984.00
07 00	04	Voted	4,00,000.00	.00	17,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,840.00
	20	Voted	1,50,000.00	.00	20,409.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,409.00
	21	Voted	1,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,500.00
	22	Voted	3,50,000.00	2,570.00	77,070.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,570.00	77,070.00
	25	Voted	3,50,000.00	.00	87,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	87,500.00
	40	Voted	6,00,000.00	16,343.00	94,936.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,343.00	94,936.00
	42	Voted	1,50,000.00	.00	20,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,981.00
	44	Voted	34,00,000.00	.00	5,02,111.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	5,02,111.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	18,913.00	8,58,347.00
		Charged	.00	.00	.00
		Total	60,00,000.00	18,913.00	8,58,347.00
	Total: 07	Voted	60,00,000.00	18,913.00	8,58,347.00
		Charged	.00	.00	.00
		Total	60,00,000.00	18,913.00	8,58,347.00
08 00	50	Voted	4,00,00,000.00	7,90,649.00	89,80,569.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	7,90,649.00	89,80,569.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	7,90,649.00	89,80,569.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	7,90,649.00	89,80,569.00
	Total: 08	Voted 4,00,00,000.00	7,90,649.00	89,80,569.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	7,90,649.00	89,80,569.00
11 00	02	Voted 12,00,000.00	27,000.00	2,16,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	27,000.00	2,16,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 6,50,000.00	5,52,000.00	11,06,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	5,52,000.00	11,06,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	5,79,000.00	13,22,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	5,79,000.00	13,22,000.00
	Total: 11	Voted 29,30,000.00	5,79,000.00	13,22,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	5,79,000.00	13,22,000.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted Charged Total	10,80,000.00 .00 10,80,000.00	.00 .00 .00	5,38,266.00 .00 5,38,266.00
	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	1,62,000.00 .00 1,62,000.00	4,86,000.00 .00 4,86,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	7,582.00 .00 7,582.00	1,50,000.00 .00 1,50,000.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,80,000.00 .00 40,80,000.00	1,69,582.00 .00 1,69,582.00	12,36,566.00 .00 12,36,566.00
	Total: 12	Voted Charged Total	40,80,000.00 .00 40,80,000.00	1,69,582.00 .00 1,69,582.00	12,36,566.00 .00 12,36,566.00
14 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: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 18	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	24,937.00	24,937.00
		Charged .00	.00	.00
		Total 1,00,000.00	24,937.00	24,937.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	.00	38,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	38,404.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	24,937.00	88,341.00
		Charged .00	.00	.00
		Total 10,00,000.00	24,937.00	88,341.00
	Total: 19	Voted 10,00,000.00	24,937.00	88,341.00
		Charged .00	.00	.00
		Total 10,00,000.00	24,937.00	88,341.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	01	Voted	14,50,00,000.00	99,09,061.00	8,54,30,326.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	99,09,061.00	8,54,30,326.00
	02	Voted	75,40,000.00	83,904.00	7,73,714.00
		Charged	.00	.00	.00
		Total	75,40,000.00	83,904.00	7,73,714.00
	03	Voted	3,33,20,000.00	17,01,100.00	1,48,67,622.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	17,01,100.00	1,48,67,622.00
	04	Voted	64,75,000.00	5,03,840.00	26,41,621.00
		Charged	.00	.00	.00
		Total	64,75,000.00	5,03,840.00	26,41,621.00
	06	Voted	1,50,00,000.00	5,69,337.00	65,14,394.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,69,337.00	65,14,394.00
	07	Voted	2,30,000.00	10,000.00	15,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	10,000.00	15,000.00
	08	Voted	25,50,000.00	7,42,620.00	48,39,601.00
		Charged	.00	.00	.00
		Total	25,50,000.00	7,42,620.00	48,39,601.00
	09	Voted	37,80,000.00	4,20,610.00	19,73,459.00
		Charged	.00	.00	.00
		Total	37,80,000.00	4,20,610.00	19,73,459.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	1,65,244.00	10,20,800.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	1,65,244.00	10,20,800.00	
21	Voted	6,00,000.00	24,308.00	2,70,993.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	24,308.00	2,70,993.00	
22	Voted	30,50,000.00	1,94,197.00	10,46,813.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	1,94,197.00	10,46,813.00	
23	Voted	58,90,000.00	6,29,878.00	26,43,864.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	6,29,878.00	26,43,864.00	
24	Voted	12,30,000.00	43,863.00	1,47,521.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	43,863.00	1,47,521.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted	29,77,000.00	1,13,591.00	8,03,965.00
		Charged	.00	.00	.00
		Total	29,77,000.00	1,13,591.00	8,03,965.00
	26	Voted	6,00,000.00	19,800.00	45,210.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,800.00	45,210.00
	27	Voted	10,75,000.00	4,51,268.00	21,43,643.00
		Charged	.00	.00	.00
		Total	10,75,000.00	4,51,268.00	21,43,643.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	4,74,056.00	30,14,566.00
		Charged	.00	.00	.00
		Total	62,22,000.00	4,74,056.00	30,14,566.00
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	60,00,00,000.00	4,84,04,981.00	22,40,48,639.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	4,84,04,981.00	22,40,48,639.00	
51	Voted	30,00,000.00	5,48,116.00	8,83,311.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	5,48,116.00	8,83,311.00	
52	Voted	25,00,000.00	3,87,734.00	8,50,124.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,87,734.00	8,50,124.00	
56	Voted	1,00,00,00,000.00	10,96,80,955.00	50,56,84,175.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	10,96,80,955.00	50,56,84,175.00	
	Total: 01	Voted	1,84,64,59,000.00	17,50,78,463.00	85,96,59,361.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	17,50,78,463.00	85,96,59,361.00
02	01	Voted	3,50,00,000.00	13,03,118.00	1,47,75,168.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	13,03,118.00	1,47,75,168.00
	03	Voted	67,67,000.00	1,93,794.00	24,79,780.00
		Charged	.00	.00	.00
		Total	67,67,000.00	1,93,794.00	24,79,780.00
	06	Voted	32,48,000.00	1,31,675.00	15,77,435.00
		Charged	.00	.00	.00
		Total	32,48,000.00	1,31,675.00	15,77,435.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	16,28,587.00	1,88,32,383.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	16,28,587.00	1,88,32,383.00
	Total: 97	Voted 1,89,16,74,000.00	17,67,07,050.00	87,84,91,744.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	17,67,07,050.00	87,84,91,744.00
	Total: 001	Voted 5,56,83,81,000.00	24,85,68,533.00	2,25,13,13,774.00
		Charged .00	.00	.00
		Total 5,56,83,81,000.00	24,85,68,533.00	2,25,13,13,774.00
102 03 00	42	Voted 2,00,00,000.00	10,11,584.00	37,02,114.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,11,584.00	37,02,114.00
	Total: 00	Voted 2,00,00,000.00	10,11,584.00	37,02,114.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,11,584.00	37,02,114.00
	Total: 03	Voted 2,00,00,000.00	10,11,584.00	37,02,114.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,11,584.00	37,02,114.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	10,11,584.00	37,02,114.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	10,11,584.00	37,02,114.00
103 03 00	02	Voted 30,00,000.00	.00	12,39,200.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	12,39,200.00
	25	Voted 7,00,000.00	.00	2,57,564.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	2,57,564.00
	29	Voted 5,00,000.00	15,109.00	1,23,311.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,109.00	1,23,311.00
	40	Voted 17,50,000.00	.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	12,761.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 103 03 00	44	Voted	16,50,000.00	36,749.00	3,35,096.00
		Charged	.00	.00	.00
		Total	16,50,000.00	36,749.00	3,35,096.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	83,52,000.00	51,858.00	19,67,932.00
		Charged	.00	.00	.00
		Total	83,52,000.00	51,858.00	19,67,932.00
	Total: 03	Voted	83,52,000.00	51,858.00	19,67,932.00
		Charged	.00	.00	.00
		Total	83,52,000.00	51,858.00	19,67,932.00
	Total: 103	Voted	83,52,000.00	51,858.00	19,67,932.00
		Charged	.00	.00	.00
		Total	83,52,000.00	51,858.00	19,67,932.00
105 04 00	56	Voted	1,50,00,000.00	37,50,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	75,00,000.00
	Total: 00	Voted	1,50,00,000.00	37,50,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	75,00,000.00
	Total: 04	Voted	1,50,00,000.00	37,50,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	75,00,000.00
	Total: 105	Voted	1,50,00,000.00	37,50,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	75,00,000.00
108 03 00	01	Voted	15,00,00,000.00	37,65,803.00	9,68,14,830.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	37,65,803.00	9,68,14,830.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,63,72,000.00	3,31,330.00	1,61,80,950.00
		Charged	.00	.00	.00
		Total	3,63,72,000.00	3,31,330.00	1,61,80,950.00
	04	Voted	9,20,000.00	7,780.00	18,924.00
		Charged	.00	.00	.00
		Total	9,20,000.00	7,780.00	18,924.00
	06	Voted	1,74,59,000.00	1,61,230.00	95,03,711.00
		Charged	.00	.00	.00
		Total	1,74,59,000.00	1,61,230.00	95,03,711.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	37,512.00	9,55,564.00
		Charged	.00	.00	.00
		Total	18,00,000.00	37,512.00	9,55,564.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	22,183.00	48,529.00
		Charged	.00	.00	.00
		Total	7,40,000.00	22,183.00	48,529.00
	21	Voted	5,90,000.00	.00	38,400.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	38,400.00
	22	Voted	4,00,000.00	5,578.00	1,24,650.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,578.00	1,24,650.00
	23	Voted	3,30,000.00	.00	1,12,140.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,12,140.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	19,882.00	1,48,394.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	19,882.00	1,48,394.00	
26	Voted	6,50,000.00	.00	16,000.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	16,000.00	
27	Voted	3,30,000.00	.00	11,620.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	11,620.00	
29	Voted	17,80,000.00	22,469.00	2,12,410.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	22,469.00	2,12,410.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	43,73,767.00 .00 43,73,767.00	12,41,88,672.00 .00 12,41,88,672.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	43,73,767.00 .00 43,73,767.00	12,41,88,672.00 .00 12,41,88,672.00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	30,000.00 .00 30,000.00	1,20,000.00 .00 1,20,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 06 00	29	Voted	14,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	24,90,000.00	30,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	30,000.00	1,20,000.00
	Total: 06	Voted	24,90,000.00	30,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	30,000.00	1,20,000.00
07 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 07	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
08 00	56	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 00	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 08	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	108	10 00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	11		00	56	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,48,362.00 .00 8,48,362.00	64,93,744.00 .00 64,93,744.00	
				Total: 00	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,48,362.00 .00 8,48,362.00	64,93,744.00 .00 64,93,744.00	
				Total: 11	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,48,362.00 .00 8,48,362.00	64,93,744.00 .00 64,93,744.00	
	12		00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,52,741.00 .00 4,52,741.00	44,50,016.00 .00 44,50,016.00	
				Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,52,741.00 .00 4,52,741.00	44,50,016.00 .00 44,50,016.00	
				Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,52,741.00 .00 4,52,741.00	44,50,016.00 .00 44,50,016.00	
				Total: 108	Voted Charged Total	2,68,98,87,000.00 .00 2,68,98,87,000.00	57,04,870.00 .00 57,04,870.00	2,00,13,11,432.00 .00 2,00,13,11,432.00	
109	01		02	56	Voted Charged Total	62,23,33,000.00 .00 62,23,33,000.00	.00 .00 .00	33,38,82,000.00 .00 33,38,82,000.00	
				Total: 02	Voted Charged Total	62,23,33,000.00 .00 62,23,33,000.00	.00 .00 .00	33,38,82,000.00 .00 33,38,82,000.00	
				03	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	35,45,172.00 .00 35,45,172.00
				Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	35,45,172.00 .00 35,45,172.00	
				04	56	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 05	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 01	Voted	75,31,33,000.00	.00	37,18,54,172.00
		Charged	.00	.00	.00
		Total	75,31,33,000.00	.00	37,18,54,172.00
04 00	20	Voted	2,00,000.00	7,000.00	25,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,000.00	25,000.00
	21	Voted	7,00,000.00	15,000.00	1,04,054.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,000.00	1,04,054.00
	25	Voted	5,00,000.00	.00	6,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,925.00
	26	Voted	6,10,000.00	10,000.00	91,358.00
		Charged	.00	.00	.00
		Total	6,10,000.00	10,000.00	91,358.00
	Total: 00	Voted	20,10,000.00	32,000.00	2,27,337.00
		Charged	.00	.00	.00
		Total	20,10,000.00	32,000.00	2,27,337.00
	Total: 04	Voted	20,10,000.00	32,000.00	2,27,337.00
		Charged	.00	.00	.00
		Total	20,10,000.00	32,000.00	2,27,337.00
	Total: 109	Voted	75,51,43,000.00	32,000.00	37,20,81,509.00
		Charged	.00	.00	.00
		Total	75,51,43,000.00	32,000.00	37,20,81,509.00
110 01 01	68	Voted	4,00,00,000.00	61,41,780.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	61,41,780.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	61,41,780.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	61,41,780.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	61,41,780.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	61,41,780.00	61,41,780.00
	Total: 110	Voted	4,00,00,000.00	61,41,780.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	61,41,780.00	61,41,780.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	03	Voted	4,57,000.00	.00	15,708.00
		Charged	.00	.00	.00
		Total	4,57,000.00	.00	15,708.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,19,000.00	.00	11,720.00
		Charged	.00	.00	.00
		Total	2,19,000.00	.00	11,720.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	37,85,000.00	.00	1,19,828.00
		Charged	.00	.00	.00
		Total	37,85,000.00	.00	1,19,828.00
03	01	Voted	17,00,000.00	.00	2,28,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	2,28,400.00
	03	Voted	4,08,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	4,08,000.00	.00	38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 111 Voted	3,68,90,000.00	.00	4,10,586.00
	Charged	.00	.00	.00
	Total	3,68,90,000.00	.00	4,10,586.00
114 01 03	56 Voted	79,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	79,00,000.00	.00	17,62,000.00
	Total: 03 Voted	79,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	79,00,000.00	.00	17,62,000.00
	Total: 01 Voted	79,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	79,00,000.00	.00	17,62,000.00
	Total: 114 Voted	79,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	79,00,000.00	.00	17,62,000.00
	Total: 00 Voted	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
	Total: 2401 Voted	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
Grand Total:	Voted	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:45:21

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	56 Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	Total: 01	Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	02	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		10,00,00,000.00	.00	.00	
Total: 02	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
03	56 Voted	15,00,00,000.00	.00	6,80,52,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	6,80,52,000.00	
Total: 03	Voted	15,00,00,000.00	.00	6,80,52,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	6,80,52,000.00	
04	56 Voted	7,50,00,000.00	.00	3,48,00,000.00	
	Charged	.00	.00	.00	
	Total	7,50,00,000.00	.00	3,48,00,000.00	
Total: 04	Voted	7,50,00,000.00	.00	3,48,00,000.00	
	Charged	.00	.00	.00	
	Total	7,50,00,000.00	.00	3,48,00,000.00	
05	56 Voted	15,00,00,000.00	.00	5,20,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	5,20,00,000.00	
Total: 05	Voted	15,00,00,000.00	.00	5,20,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	5,20,00,000.00	
06	56 Voted	6,87,69,000.00	.00	1,88,22,000.00	
	Charged	.00	.00	.00	
	Total	6,87,69,000.00	.00	1,88,22,000.00	
Total: 06	Voted	6,87,69,000.00	.00	1,88,22,000.00	
	Charged	.00	.00	.00	
	Total	6,87,69,000.00	.00	1,88,22,000.00	
07	56 Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 07	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
08	56 Voted	54,62,32,000.00	.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	54,62,32,000.00	.00	10,00,00,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	54,62,32,000.00 .00 54,62,32,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,16,62,000.00 .00 2,04,16,62,000.00	.00 .00 .00	67,36,74,000.00 .00 67,36,74,000.00
04 00	01	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	7,43,17,277.00 .00 7,43,17,277.00	57,76,61,650.00 .00 57,76,61,650.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,18,647.00 .00 1,18,647.00
	03	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,27,53,281.00 .00 1,27,53,281.00	9,76,62,674.00 .00 9,76,62,674.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,26,350.00 .00 1,26,350.00	5,13,487.00 .00 5,13,487.00
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	68,76,130.00 .00 68,76,130.00	5,23,43,821.00 .00 5,23,43,821.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	15,000.00 .00 15,000.00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	33,88,635.00 .00 33,88,635.00	3,06,51,879.00 .00 3,06,51,879.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,25,501.00 .00 3,25,501.00	44,06,626.00 .00 44,06,626.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,11,545.00 .00 1,11,545.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	17,00,000.00 .00 17,00,000.00	79,700.00 .00 79,700.00	6,30,761.00 .00 6,30,761.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	.00	1,19,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,19,204.00
	22	Voted	22,00,000.00	38,706.00	8,57,143.00
		Charged	.00	.00	.00
		Total	22,00,000.00	38,706.00	8,57,143.00
	23	Voted	18,00,000.00	.00	5,94,439.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	5,94,439.00
	24	Voted	10,00,000.00	17,075.00	1,70,633.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,075.00	1,70,633.00
	25	Voted	32,00,000.00	25,666.00	15,99,809.00
		Charged	.00	.00	.00
		Total	32,00,000.00	25,666.00	15,99,809.00
	26	Voted	3,00,000.00	10,950.00	59,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,950.00	59,636.00
	27	Voted	4,00,000.00	33,573.00	99,658.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,573.00	99,658.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	1,41,734.00	9,44,795.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,41,734.00	9,44,795.00	
30	Voted	1,00,000.00	7,100.00	44,690.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,100.00	44,690.00	
40	Voted	5,00,000.00	.00	1,41,329.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,41,329.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	86,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	
Total: 00	Voted	1,20,24,51,000.00	9,81,41,678.00	76,87,47,426.00	
	Charged	.00	.00	.00	
	Total	1,20,24,51,000.00	9,81,41,678.00	76,87,47,426.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	9,81,41,678.00 .00 9,81,41,678.00	76,87,47,426.00 .00 76,87,47,426.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	1,85,11,645.00 .00 1,85,11,645.00	3,12,13,445.00 .00 3,12,13,445.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,000.00 .00 6,000.00	1,08,290.00 .00 1,08,290.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	13,11,705.00 .00 13,11,705.00	24,00,769.00 .00 24,00,769.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	21,682.00 .00 21,682.00	25,003.00 .00 25,003.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	1,98,51,032.00 .00 1,98,51,032.00	3,37,47,507.00 .00 3,37,47,507.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	1,98,51,032.00 .00 1,98,51,032.00	3,37,47,507.00 .00 3,37,47,507.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	16,20,800.00 .00 16,20,800.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	.00 .00 .00	2,75,536.00 .00 2,75,536.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	.00 .00 .00	2,63,648.00 .00 2,63,648.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	21,59,984.00
	Total: 06	Voted	69,80,000.00	.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	21,59,984.00
07 00	04	Voted	4,00,000.00	.00	17,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,840.00
	20	Voted	1,50,000.00	2,000.00	22,409.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,000.00	22,409.00
	21	Voted	1,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,500.00
	22	Voted	3,50,000.00	.00	77,070.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	77,070.00
	25	Voted	3,50,000.00	47,843.00	1,35,343.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,843.00	1,35,343.00
	40	Voted	6,00,000.00	14,927.00	1,09,863.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,927.00	1,09,863.00
	42	Voted	1,50,000.00	.00	20,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,981.00
	44	Voted	34,00,000.00	24,851.00	5,26,962.00
		Charged	.00	.00	.00
		Total	34,00,000.00	24,851.00	5,26,962.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	89,621.00	9,47,968.00
		Charged	.00	.00	.00
		Total	60,00,000.00	89,621.00	9,47,968.00
	Total: 07	Voted	60,00,000.00	89,621.00	9,47,968.00
		Charged	.00	.00	.00
		Total	60,00,000.00	89,621.00	9,47,968.00
08 00	50	Voted	4,00,00,000.00	11,81,359.00	1,01,61,928.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	11,81,359.00	1,01,61,928.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	11,81,359.00	1,01,61,928.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	11,81,359.00	1,01,61,928.00
	Total: 08	Voted 4,00,00,000.00	11,81,359.00	1,01,61,928.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	11,81,359.00	1,01,61,928.00
11 00	02	Voted 12,00,000.00	27,000.00	2,43,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	27,000.00	2,43,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 6,50,000.00	1,32,000.00	12,38,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	1,32,000.00	12,38,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	1,59,000.00	14,81,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,59,000.00	14,81,000.00
	Total: 11	Voted 29,30,000.00	1,59,000.00	14,81,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,59,000.00	14,81,000.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted	10,80,000.00	4,80,600.00	10,18,866.00
		Charged	.00	.00	.00
		Total	10,80,000.00	4,80,600.00	10,18,866.00
	08	Voted	6,60,000.00	.00	4,86,000.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	4,86,000.00
	22	Voted	6,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,50,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	Total: 00	Voted	40,80,000.00	4,80,600.00	17,17,166.00
		Charged	.00	.00	.00
		Total	40,80,000.00	4,80,600.00	17,17,166.00
	Total: 12	Voted	40,80,000.00	4,80,600.00	17,17,166.00
		Charged	.00	.00	.00
		Total	40,80,000.00	4,80,600.00	17,17,166.00
14 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 15	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
16 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	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
2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 18	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	24,937.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	24,937.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	.00	38,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	38,404.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	88,341.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	88,341.00
	Total: 19	Voted 10,00,000.00	.00	88,341.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	88,341.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	01	Voted	14,50,00,000.00	1,67,41,069.00	10,21,71,395.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	1,67,41,069.00	10,21,71,395.00
	02	Voted	75,40,000.00	30,584.00	8,04,298.00
		Charged	.00	.00	.00
		Total	75,40,000.00	30,584.00	8,04,298.00
	03	Voted	3,33,20,000.00	27,57,641.00	1,76,25,263.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	27,57,641.00	1,76,25,263.00
	04	Voted	64,75,000.00	3,46,636.00	29,88,257.00
		Charged	.00	.00	.00
		Total	64,75,000.00	3,46,636.00	29,88,257.00
	06	Voted	1,50,00,000.00	12,56,321.00	77,70,715.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,56,321.00	77,70,715.00
	07	Voted	2,30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	15,000.00
	08	Voted	25,50,000.00	3,26,123.00	51,65,724.00
		Charged	.00	.00	.00
		Total	25,50,000.00	3,26,123.00	51,65,724.00
	09	Voted	37,80,000.00	56,206.00	20,29,665.00
		Charged	.00	.00	.00
		Total	37,80,000.00	56,206.00	20,29,665.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	3,00,203.00	13,21,003.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	3,00,203.00	13,21,003.00	
21	Voted	6,00,000.00	1,99,184.00	4,70,177.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,99,184.00	4,70,177.00	
22	Voted	30,50,000.00	1,85,328.00	12,32,141.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	1,85,328.00	12,32,141.00	
23	Voted	58,90,000.00	7,28,441.00	33,72,305.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	7,28,441.00	33,72,305.00	
24	Voted	12,30,000.00	38,288.00	1,85,809.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	38,288.00	1,85,809.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted	29,77,000.00	1,10,445.00	9,14,410.00
		Charged	.00	.00	.00
		Total	29,77,000.00	1,10,445.00	9,14,410.00
	26	Voted	6,00,000.00	4,800.00	50,010.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,800.00	50,010.00
	27	Voted	10,75,000.00	2,47,780.00	23,91,423.00
		Charged	.00	.00	.00
		Total	10,75,000.00	2,47,780.00	23,91,423.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	7,01,104.00	37,15,670.00
		Charged	.00	.00	.00
		Total	62,22,000.00	7,01,104.00	37,15,670.00
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	60,00,00,000.00	6,08,50,586.00	28,48,99,225.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	6,08,50,586.00	28,48,99,225.00	
51	Voted	30,00,000.00	46,446.00	9,29,757.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	46,446.00	9,29,757.00	
52	Voted	25,00,000.00	.00	8,50,124.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	8,50,124.00	
56	Voted	1,00,00,00,000.00	13,04,76,705.00	63,61,60,880.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	13,04,76,705.00	63,61,60,880.00	
	Total: 01	Voted	1,84,64,59,000.00	21,54,03,890.00	1,07,50,63,251.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	21,54,03,890.00	1,07,50,63,251.00
02	01	Voted	3,50,00,000.00	23,83,578.00	1,71,58,746.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	23,83,578.00	1,71,58,746.00
	03	Voted	67,67,000.00	3,92,216.00	28,71,996.00
		Charged	.00	.00	.00
		Total	67,67,000.00	3,92,216.00	28,71,996.00
	06	Voted	32,48,000.00	2,36,685.00	18,14,120.00
		Charged	.00	.00	.00
		Total	32,48,000.00	2,36,685.00	18,14,120.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	30,12,479.00	2,18,44,862.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	30,12,479.00	2,18,44,862.00
	Total: 97	Voted 1,89,16,74,000.00	21,84,16,369.00	1,09,69,08,113.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	21,84,16,369.00	1,09,69,08,113.00
	Total: 001	Voted 5,56,83,81,000.00	33,83,19,659.00	2,58,96,33,433.00
		Charged .00	.00	.00
		Total 5,56,83,81,000.00	33,83,19,659.00	2,58,96,33,433.00
102 03 00	42	Voted 2,00,00,000.00	9,25,966.00	46,28,080.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,25,966.00	46,28,080.00
	Total: 00	Voted 2,00,00,000.00	9,25,966.00	46,28,080.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,25,966.00	46,28,080.00
	Total: 03	Voted 2,00,00,000.00	9,25,966.00	46,28,080.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,25,966.00	46,28,080.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	9,25,966.00	46,28,080.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	9,25,966.00	46,28,080.00
103 03 00	02	Voted 30,00,000.00	40,000.00	12,79,200.00
		Charged .00	.00	.00
		Total 30,00,000.00	40,000.00	12,79,200.00
	25	Voted 7,00,000.00	.00	2,57,564.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	2,57,564.00
	29	Voted 5,00,000.00	.00	1,23,311.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,23,311.00
	40	Voted 17,50,000.00	.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	12,761.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 103 03 00	44	Voted	16,50,000.00	35,000.00	3,70,096.00
		Charged	.00	.00	.00
		Total	16,50,000.00	35,000.00	3,70,096.00
	51	Voted	7,50,000.00	1,87,500.00	1,87,500.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,87,500.00	1,87,500.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	83,52,000.00	2,62,500.00	22,30,432.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,62,500.00	22,30,432.00
	Total: 03	Voted	83,52,000.00	2,62,500.00	22,30,432.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,62,500.00	22,30,432.00
	Total: 103	Voted	83,52,000.00	2,62,500.00	22,30,432.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,62,500.00	22,30,432.00
105 04 00	56	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 04	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 105	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
108 03 00	01	Voted	15,00,00,000.00	2,16,65,733.00	11,84,80,563.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,16,65,733.00	11,84,80,563.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,63,72,000.00	36,84,959.00	1,98,65,909.00
		Charged	.00	.00	.00
		Total	3,63,72,000.00	36,84,959.00	1,98,65,909.00
	04	Voted	9,20,000.00	.00	18,924.00
		Charged	.00	.00	.00
		Total	9,20,000.00	.00	18,924.00
	06	Voted	1,74,59,000.00	21,77,070.00	1,16,80,781.00
		Charged	.00	.00	.00
		Total	1,74,59,000.00	21,77,070.00	1,16,80,781.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	31,358.00	9,86,922.00
		Charged	.00	.00	.00
		Total	18,00,000.00	31,358.00	9,86,922.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	.00	48,529.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	48,529.00
	21	Voted	5,90,000.00	.00	38,400.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	38,400.00
	22	Voted	4,00,000.00	3,724.00	1,28,374.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,724.00	1,28,374.00
	23	Voted	3,30,000.00	.00	1,12,140.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,12,140.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	29,858.00	1,78,252.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	29,858.00	1,78,252.00	
26	Voted	6,50,000.00	4,500.00	20,500.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	4,500.00	20,500.00	
27	Voted	3,30,000.00	.00	11,620.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	11,620.00	
29	Voted	17,80,000.00	15,803.00	2,28,213.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	15,803.00	2,28,213.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	40	Voted	3,00,000.00	.00	2,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,550.00
	51	Voted	6,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,20,000.00	.00	.00
	Total: 00	Voted	21,47,51,000.00	2,76,13,005.00	15,18,01,677.00
		Charged	.00	.00	.00
		Total	21,47,51,000.00	2,76,13,005.00	15,18,01,677.00
	Total: 03	Voted	21,47,51,000.00	2,76,13,005.00	15,18,01,677.00
		Charged	.00	.00	.00
		Total	21,47,51,000.00	2,76,13,005.00	15,18,01,677.00
05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 05	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
06 00	04	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	07	Voted	5,40,000.00	15,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	5,40,000.00	15,000.00	1,35,000.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	29	Voted Charged Total	14,30,000.00 .00 14,30,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,90,000.00 .00 24,90,000.00	15,000.00 .00 15,000.00
	Total: 06	Voted Charged Total	24,90,000.00 .00 24,90,000.00	15,000.00 .00 15,000.00
07 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
08 00	56	Voted Charged Total	2,42,67,92,000.00 .00 2,42,67,92,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,42,67,92,000.00 .00 2,42,67,92,000.00	1,86,60,59,000.00 .00 1,86,60,59,000.00
	Total: 08	Voted Charged Total	2,42,67,92,000.00 .00 2,42,67,92,000.00	1,86,60,59,000.00 .00 1,86,60,59,000.00
09 00	56	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: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 10 00	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
11 00	56	Voted 1,18,51,000.00	8,13,822.00	73,07,566.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	73,07,566.00	
	Total: 00	Voted 1,18,51,000.00	8,13,822.00	73,07,566.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	73,07,566.00	
	Total: 11	Voted 1,18,51,000.00	8,13,822.00	73,07,566.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	73,07,566.00	
12 00	56	Voted 1,00,00,000.00	4,04,385.00	48,54,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	4,04,385.00	48,54,401.00	
	Total: 00	Voted 1,00,00,000.00	4,04,385.00	48,54,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	4,04,385.00	48,54,401.00	
	Total: 12	Voted 1,00,00,000.00	4,04,385.00	48,54,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	4,04,385.00	48,54,401.00	
	Total: 108	Voted 2,68,98,87,000.00	2,88,46,212.00	2,03,01,57,644.00	
		Charged .00	.00	.00	
		Total 2,68,98,87,000.00	2,88,46,212.00	2,03,01,57,644.00	
109 01 02	56	Voted 62,23,33,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 62,23,33,000.00	.00	33,38,82,000.00	
	Total: 02	Voted 62,23,33,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 62,23,33,000.00	.00	33,38,82,000.00	
	03	56	Voted 4,00,00,000.00	.00	35,45,172.00
			Charged .00	.00	.00
			Total 4,00,00,000.00	.00	35,45,172.00
	Total: 03	Voted 4,00,00,000.00	.00	35,45,172.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	35,45,172.00	
	04	56	Voted 1,08,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,08,00,000.00	.00	.00
	Total: 04	Voted 1,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 05	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 01	Voted	75,31,33,000.00	.00	37,18,54,172.00
		Charged	.00	.00	.00
		Total	75,31,33,000.00	.00	37,18,54,172.00
04 00	20	Voted	2,00,000.00	3,600.00	28,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,600.00	28,600.00
	21	Voted	7,00,000.00	.00	1,04,054.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,04,054.00
	25	Voted	5,00,000.00	78,585.00	85,510.00
		Charged	.00	.00	.00
		Total	5,00,000.00	78,585.00	85,510.00
	26	Voted	6,10,000.00	14,950.00	1,06,308.00
		Charged	.00	.00	.00
		Total	6,10,000.00	14,950.00	1,06,308.00
	Total: 00	Voted	20,10,000.00	97,135.00	3,24,472.00
		Charged	.00	.00	.00
		Total	20,10,000.00	97,135.00	3,24,472.00
	Total: 04	Voted	20,10,000.00	97,135.00	3,24,472.00
		Charged	.00	.00	.00
		Total	20,10,000.00	97,135.00	3,24,472.00
	Total: 109	Voted	75,51,43,000.00	97,135.00	37,21,78,644.00
		Charged	.00	.00	.00
		Total	75,51,43,000.00	97,135.00	37,21,78,644.00
110 01 01	68	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 110	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	03	Voted	4,57,000.00	.00	15,708.00
		Charged	.00	.00	.00
		Total	4,57,000.00	.00	15,708.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,19,000.00	.00	11,720.00
		Charged	.00	.00	.00
		Total	2,19,000.00	.00	11,720.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 01	Voted	37,85,000.00	.00	1,19,828.00	
	Charged	.00	.00	.00	
	Total	37,85,000.00	.00	1,19,828.00	
03	01	Voted	17,00,000.00	.00	2,28,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	2,28,400.00
03	03	Voted	4,08,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	4,08,000.00	.00	38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	.00	4,10,586.00
114 01 03	56	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 03	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 01	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 114	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 00	Voted 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
	Total: 2401	Voted 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
	Grand Total:	Voted 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:46:10

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	.00 .00 .00	90,00,00,000.00 .00 90,00,00,000.00
	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	4,40,00,000.00 .00 4,40,00,000.00
	Total: 00	Voted Charged Total	2,22,00,00,000.00 .00 2,22,00,00,000.00	.00 .00 .00	94,40,00,000.00 .00 94,40,00,000.00
	Total: 03	Voted Charged Total	2,22,00,00,000.00 .00 2,22,00,00,000.00	.00 .00 .00	94,40,00,000.00 .00 94,40,00,000.00
04 00	05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	4,40,00,000.00 .00 4,40,00,000.00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
	Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	7,90,00,000.00 .00 7,90,00,000.00
	Total: 04	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	7,90,00,000.00 .00 7,90,00,000.00
05 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	12	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	00		05		Voted Charged Total	2,12,53,000.00 .00 2,12,53,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	66,68,000.00 .00 66,68,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 00	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 13	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
	14	00		05		Voted Charged Total	2,06,14,000.00 .00 2,06,14,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 14 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
	Total: 14	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
15 00	05	Voted Charged Total	2,68,26,000.00 .00 2,68,26,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	91,50,000.00 .00 91,50,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	Total: 00	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	Total: 15	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
20 00	05	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,70,000.00 .00 22,70,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
	Total: 00	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
	Total: 20	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
21 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
24 00	05	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 24 00	56			
	Voted	1,65,50,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,65,50,000.00	.00	4,00,000.00
Total: 00	Voted	1,71,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	4,00,000.00
Total: 24	Voted	1,71,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	4,00,000.00
Total: 120	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Total: 80	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Total: 2415	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Grand Total:	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:45:58

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,10,00,00,000.00	.00	90,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	90,00,00,000.00
	56	Voted	12,00,00,000.00	.00	4,40,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	4,40,00,000.00
	Total: 00	Voted	2,22,00,00,000.00	.00	94,40,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	.00	94,40,00,000.00
	Total: 03	Voted	2,22,00,00,000.00	.00	94,40,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	.00	94,40,00,000.00
04 00	05	Voted	17,00,00,000.00	.00	4,40,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	4,40,00,000.00
	56	Voted	7,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted	24,00,00,000.00	.00	7,90,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	7,90,00,000.00
	Total: 04	Voted	24,00,00,000.00	.00	7,90,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	7,90,00,000.00
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	12	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	00		05		Voted Charged Total	2,12,53,000.00 .00 2,12,53,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	66,68,000.00 .00 66,68,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 00	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 13	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
	14	00		05		Voted Charged Total	2,06,14,000.00 .00 2,06,14,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 14 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
	Total: 14	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
15 00	05	Voted Charged Total	2,68,26,000.00 .00 2,68,26,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	91,50,000.00 .00 91,50,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	Total: 00	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	Total: 15	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
20 00	05	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,70,000.00 .00 22,70,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
	Total: 00	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
	Total: 20	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
21 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
24 00	05	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 24 00	56			
	Voted	1,65,50,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,65,50,000.00	.00	4,00,000.00
Total: 00	Voted	1,71,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	4,00,000.00
Total: 24	Voted	1,71,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	4,00,000.00
Total: 120	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Total: 80	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Total: 2415	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Grand Total:	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:45:41

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,10,00,00,000.00	.00	90,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	90,00,00,000.00
	56	Voted	12,00,00,000.00	.00	4,40,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	4,40,00,000.00
	Total: 00	Voted	2,22,00,00,000.00	.00	94,40,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	.00	94,40,00,000.00
	Total: 03	Voted	2,22,00,00,000.00	.00	94,40,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	.00	94,40,00,000.00
04 00	05	Voted	17,00,00,000.00	.00	4,40,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	4,40,00,000.00
	56	Voted	7,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted	24,00,00,000.00	.00	7,90,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	7,90,00,000.00
	Total: 04	Voted	24,00,00,000.00	.00	7,90,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	7,90,00,000.00
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	12	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	00		05		Voted Charged Total	2,12,53,000.00 .00 2,12,53,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	66,68,000.00 .00 66,68,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 00	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 13	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
	14	00		05		Voted Charged Total	2,06,14,000.00 .00 2,06,14,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 14 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
	Total: 14	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
15 00	05	Voted Charged Total	2,68,26,000.00 .00 2,68,26,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	91,50,000.00 .00 91,50,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	Total: 00	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	Total: 15	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
20 00	05	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,70,000.00 .00 22,70,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
	Total: 00	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
	Total: 20	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	5,22,000.00 .00 5,22,000.00
21 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
24 00	05	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 24 00	56			
	Voted	1,65,50,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,65,50,000.00	.00	4,00,000.00
Total: 00	Voted	1,71,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	4,00,000.00
Total: 24	Voted	1,71,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	4,00,000.00
Total: 120	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Total: 80	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Total: 2415	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Grand Total:	Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:46:32

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	4,10,889.00
		Charged	.00	.00
		Total	.00	4,10,889.00
Total: 00		Voted	.00	4,10,889.00
		Charged	.00	.00
		Total	.00	4,10,889.00
Total: 03		Voted	.00	4,10,889.00
		Charged	.00	.00
		Total	.00	4,10,889.00
Total: 103		Voted	.00	4,10,889.00
		Charged	.00	.00
		Total	.00	4,10,889.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	4,41,005.00
		Charged	.00	.00
		Total	.00	4,41,005.00
Total: 00		Voted	.00	4,41,005.00
		Charged	.00	.00
		Total	.00	4,41,005.00
Total: 03		Voted	.00	4,41,005.00
		Charged	.00	.00
		Total	.00	4,41,005.00
Total: 107		Voted	.00	4,41,005.00
		Charged	.00	.00
		Total	.00	4,41,005.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 119	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 10,93,03,000.00	8,51,894.00	5,59,65,225.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	8,51,894.00	5,59,65,225.00
	Total: 4401	Voted 10,93,03,000.00	8,51,894.00	5,59,65,225.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	8,51,894.00	5,59,65,225.00
Grand Total:	Voted	10,93,03,000.00	8,51,894.00	5,59,65,225.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	8,51,894.00	5,59,65,225.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:46:49

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	49,18,322.00
		Charged	.00	.00
		Total	.00	49,18,322.00
Total: 00		Voted	.00	49,18,322.00
		Charged	.00	.00
		Total	.00	49,18,322.00
Total: 03		Voted	.00	49,18,322.00
		Charged	.00	.00
		Total	.00	49,18,322.00
Total: 103		Voted	.00	49,18,322.00
		Charged	.00	.00
		Total	.00	49,18,322.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	4,74,127.00
		Charged	.00	.00
		Total	.00	4,74,127.00
Total: 00		Voted	.00	4,74,127.00
		Charged	.00	.00
		Total	.00	4,74,127.00
Total: 03		Voted	.00	4,74,127.00
		Charged	.00	.00
		Total	.00	4,74,127.00
Total: 107		Voted	.00	4,74,127.00
		Charged	.00	.00
		Total	.00	4,74,127.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 119	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 10,93,03,000.00	53,92,449.00	6,13,57,674.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	53,92,449.00	6,13,57,674.00
	Total: 4401	Voted 10,93,03,000.00	53,92,449.00	6,13,57,674.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	53,92,449.00	6,13,57,674.00
Grand Total:	Voted	10,93,03,000.00	53,92,449.00	6,13,57,674.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	53,92,449.00	6,13,57,674.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:47:02

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	6,82,04,428.00
		Charged	.00	.00
		Total	.00	6,82,04,428.00
Total: 00		Voted	.00	6,82,04,428.00
		Charged	.00	.00
		Total	.00	6,82,04,428.00
Total: 03		Voted	.00	6,82,04,428.00
		Charged	.00	.00
		Total	.00	6,82,04,428.00
Total: 103		Voted	.00	6,82,04,428.00
		Charged	.00	.00
		Total	.00	6,82,04,428.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	2,42,00,648.00
		Charged	.00	.00
		Total	.00	2,42,00,648.00
Total: 00		Voted	.00	2,42,00,648.00
		Charged	.00	.00
		Total	.00	2,42,00,648.00
Total: 03		Voted	.00	2,42,00,648.00
		Charged	.00	.00
		Total	.00	2,42,00,648.00
Total: 107		Voted	.00	2,42,00,648.00
		Charged	.00	.00
		Total	.00	2,42,00,648.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 119	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
	Total: 4401	Voted 10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
Grand Total:	Voted	10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	6,82,04,428.00	12,95,62,102.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:47:59

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	83,55,000.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,55,000.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	83,55,000.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,55,000.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	12,67,000.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	12,67,000.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	12,67,000.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	12,67,000.00	3,96,89,000.00
06	56	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
	Total: 06	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	09	56		
		Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 32,79,01,000.00	96,22,000.00	11,29,88,000.00
		Charged .00	.00	.00
		Total 32,79,01,000.00	96,22,000.00	11,29,88,000.00
	Total: 001	Voted 32,79,01,000.00	96,22,000.00	11,29,88,000.00
		Charged .00	.00	.00
		Total 32,79,01,000.00	96,22,000.00	11,29,88,000.00
102 02 05	56			
		Voted 3,00,00,000.00	13,78,034.00	30,49,695.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	13,78,034.00	30,49,695.00
	Total: 05	Voted 3,00,00,000.00	13,78,034.00	30,49,695.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	13,78,034.00	30,49,695.00
	Total: 02	Voted 3,00,00,000.00	13,78,034.00	30,49,695.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	13,78,034.00	30,49,695.00
	Total: 102	Voted 3,00,00,000.00	13,78,034.00	30,49,695.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	13,78,034.00	30,49,695.00
109 01 01	56			
		Voted 12,79,37,000.00	.00	5,55,56,000.00
		Charged .00	.00	.00
		Total 12,79,37,000.00	.00	5,55,56,000.00
	Total: 01	Voted 12,79,37,000.00	.00	5,55,56,000.00
		Charged .00	.00	.00
		Total 12,79,37,000.00	.00	5,55,56,000.00
	02	56		
		Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 02	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	03	56		
		Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	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		
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
119 01 01	42	Voted	10,00,00,000.00	4,86,00,000.00	4,86,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,86,00,000.00	4,86,00,000.00	
	50	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	10,10,00,000.00	4,86,00,000.00	4,86,00,000.00	
		Charged	.00	.00	.00	
		Total	10,10,00,000.00	4,86,00,000.00	4,86,00,000.00	
	02	56	Voted	5,00,00,000.00	19,00,000.00	1,90,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	19,00,000.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	19,00,000.00	1,90,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	19,00,000.00	1,90,00,000.00	
	Total: 01	Voted	15,10,00,000.00	5,05,00,000.00	6,76,00,000.00	
		Charged	.00	.00	.00	
		Total	15,10,00,000.00	5,05,00,000.00	6,76,00,000.00	
02 03	56	Voted	3,00,00,000.00	.00	75,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	75,00,000.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	12,600.00	12,600.00
			Charged	.00	.00	.00
			Total	2,28,000.00	12,600.00	12,600.00
		56	Voted	16,50,000.00	70,000.00	2,45,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	70,000.00	2,45,000.00
	Total: 08	Voted		19,93,000.00	82,600.00	2,57,600.00
		Charged		.00	.00	.00
		Total		19,93,000.00	82,600.00	2,57,600.00
	10	44	Voted	27,95,000.00	1,10,000.00	1,50,000.00
			Charged	.00	.00	.00
			Total	27,95,000.00	1,10,000.00	1,50,000.00
	Total: 10	Voted		27,95,000.00	1,10,000.00	1,50,000.00
		Charged		.00	.00	.00
		Total		27,95,000.00	1,10,000.00	1,50,000.00
	12	02	Voted	2,50,000.00	31,023.00	41,920.00
			Charged	.00	.00	.00
			Total	2,50,000.00	31,023.00	41,920.00
		40	Voted	50,000.00	9,350.00	9,350.00
			Charged	.00	.00	.00
			Total	50,000.00	9,350.00	9,350.00
		44	Voted	2,50,000.00	72,596.00	92,596.00
			Charged	.00	.00	.00
			Total	2,50,000.00	72,596.00	92,596.00
		56	Voted	1,00,000.00	5,070.00	5,070.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,070.00	5,070.00
	Total: 12	Voted		6,50,000.00	1,18,039.00	1,48,936.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,18,039.00	1,48,936.00
	13	02	Voted	3,00,000.00	17,215.00	23,237.00
			Charged	.00	.00	.00
			Total	3,00,000.00	17,215.00	23,237.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 13	44	Voted	3,00,000.00	64,000.00	70,000.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	64,000.00	70,000.00	
	56	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 13	Voted	6,50,000.00	81,215.00	93,237.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	81,215.00	93,237.00	
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
Total: 14		Voted	18,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,29,000.00	.00	.00	
16		56	Voted	39,00,000.00	2,94,705.00	4,19,605.00
			Charged	.00	.00	.00
			Total	39,00,000.00	2,94,705.00	4,19,605.00
		Total: 16	Voted	39,00,000.00	2,94,705.00	4,19,605.00
			Charged	.00	.00	.00
			Total	39,00,000.00	2,94,705.00	4,19,605.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
94		10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	28,353.00	43,402.00
			Charged	.00	.00	.00
			Total	90,000.00	28,353.00	43,402.00
	42	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	Total: 94	Voted	2,60,000.00	28,353.00	43,402.00	
		Charged	.00	.00	.00	
		Total	2,60,000.00	28,353.00	43,402.00	
	Total: 02	Voted	4,20,78,000.00	7,14,912.00	86,12,780.00	
		Charged	.00	.00	.00	
		Total	4,20,78,000.00	7,14,912.00	86,12,780.00	
	Total: 119	Voted	19,30,78,000.00	5,12,14,912.00	7,62,12,780.00	
		Charged	.00	.00	.00	
		Total	19,30,78,000.00	5,12,14,912.00	7,62,12,780.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
Total: 2401	Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
Grand Total:	Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:47:45

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
06	56	Voted	44,00,000.00	41,52,000.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	41,52,000.00	41,52,000.00
	Total: 06	Voted	44,00,000.00	41,52,000.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	41,52,000.00	41,52,000.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	41,52,000.00 .00 41,52,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	41,52,000.00 .00 41,52,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00
02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
119 01 01	42	Voted	10,00,00,000.00	54,00,000.00	5,40,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	54,00,000.00	5,40,00,000.00	
	50	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	10,10,00,000.00	54,00,000.00	5,40,00,000.00	
		Charged	.00	.00	.00	
		Total	10,10,00,000.00	54,00,000.00	5,40,00,000.00	
	02	56	Voted	5,00,00,000.00	.00	1,90,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,90,00,000.00	
	Total: 01	Voted	15,10,00,000.00	54,00,000.00	7,30,00,000.00	
		Charged	.00	.00	.00	
		Total	15,10,00,000.00	54,00,000.00	7,30,00,000.00	
02 03	56	Voted	3,00,00,000.00	75,00,000.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	75,00,000.00	1,50,00,000.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	75,00,000.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	75,00,000.00	1,50,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	.00	12,600.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	12,600.00
		56	Voted	16,50,000.00	.00	2,45,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	2,45,000.00
	Total: 08	Voted		19,93,000.00	.00	2,57,600.00
		Charged		.00	.00	.00
		Total		19,93,000.00	.00	2,57,600.00
	10	44	Voted	27,95,000.00	1,08,385.00	2,58,385.00
			Charged	.00	.00	.00
			Total	27,95,000.00	1,08,385.00	2,58,385.00
	Total: 10	Voted		27,95,000.00	1,08,385.00	2,58,385.00
		Charged		.00	.00	.00
		Total		27,95,000.00	1,08,385.00	2,58,385.00
	12	02	Voted	2,50,000.00	4,875.00	46,795.00
			Charged	.00	.00	.00
			Total	2,50,000.00	4,875.00	46,795.00
		40	Voted	50,000.00	.00	9,350.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	9,350.00
		44	Voted	2,50,000.00	5,000.00	97,596.00
			Charged	.00	.00	.00
			Total	2,50,000.00	5,000.00	97,596.00
		56	Voted	1,00,000.00	.00	5,070.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	5,070.00
	Total: 12	Voted		6,50,000.00	9,875.00	1,58,811.00
		Charged		.00	.00	.00
		Total		6,50,000.00	9,875.00	1,58,811.00
	13	02	Voted	3,00,000.00	4,875.00	28,112.00
			Charged	.00	.00	.00
			Total	3,00,000.00	4,875.00	28,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted	3,00,000.00	37,500.00	1,07,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,500.00	1,07,500.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 13	Voted	6,50,000.00	42,375.00	1,35,612.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	42,375.00	1,35,612.00	
14	56	Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
Total: 14	Voted	18,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,29,000.00	.00	.00	
16	56	Voted	39,00,000.00	25,000.00	4,44,605.00
		Charged	.00	.00	.00
		Total	39,00,000.00	25,000.00	4,44,605.00
Total: 16	Voted	39,00,000.00	25,000.00	4,44,605.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	25,000.00	4,44,605.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	20,830.00	20,830.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,830.00	20,830.00
	22	Voted	90,000.00	.00	43,402.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	43,402.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 94	Voted	2,60,000.00	20,830.00	64,232.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	20,830.00	64,232.00	
Total: 02	Voted	4,20,78,000.00	77,06,465.00	1,63,19,245.00	
	Charged	.00	.00	.00	
	Total	4,20,78,000.00	77,06,465.00	1,63,19,245.00	
Total: 119	Voted	19,30,78,000.00	1,31,06,465.00	8,93,19,245.00	
	Charged	.00	.00	.00	
	Total	19,30,78,000.00	1,31,06,465.00	8,93,19,245.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
Total: 2401	Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
Grand Total:	Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:47:27

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
06	56	Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
	Total: 06	Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	
	03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,40,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,10,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	5,40,00,000.00
02	56	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 01	Voted	15,10,00,000.00	.00	7,30,00,000.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	.00	7,30,00,000.00
02 03	56	Voted	3,00,00,000.00	90,00,000.00	2,40,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	90,00,000.00	2,40,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	90,00,000.00	2,40,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	90,00,000.00	2,40,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	.00	12,600.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	12,600.00
		56	Voted	16,50,000.00	.00	2,45,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	2,45,000.00
	Total: 08	Voted		19,93,000.00	.00	2,57,600.00
		Charged		.00	.00	.00
		Total		19,93,000.00	.00	2,57,600.00
	10	44	Voted	27,95,000.00	28,750.00	2,87,135.00
			Charged	.00	.00	.00
			Total	27,95,000.00	28,750.00	2,87,135.00
	Total: 10	Voted		27,95,000.00	28,750.00	2,87,135.00
		Charged		.00	.00	.00
		Total		27,95,000.00	28,750.00	2,87,135.00
	12	02	Voted	2,50,000.00	.00	46,795.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	46,795.00
		40	Voted	50,000.00	.00	9,350.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	9,350.00
		44	Voted	2,50,000.00	2,404.00	1,00,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	2,404.00	1,00,000.00
		56	Voted	1,00,000.00	4,930.00	10,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,930.00	10,000.00
	Total: 12	Voted		6,50,000.00	7,334.00	1,66,145.00
		Charged		.00	.00	.00
		Total		6,50,000.00	7,334.00	1,66,145.00
	13	02	Voted	3,00,000.00	.00	28,112.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	28,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 13	44	Voted	3,00,000.00	18,736.00	1,26,236.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	18,736.00	1,26,236.00	
	56	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 13	Voted	6,50,000.00	18,736.00	1,54,348.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	18,736.00	1,54,348.00	
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
Total: 14		Voted	18,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,29,000.00	.00	.00	
16	56	Voted	39,00,000.00	.00	4,44,605.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	.00	4,44,605.00	
	Total: 16	Voted	39,00,000.00	.00	4,44,605.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	.00	4,44,605.00	
18	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	.00	20,830.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	20,830.00	
	22	Voted	90,000.00	1,598.00	45,000.00	
		Charged	.00	.00	.00	
		Total	90,000.00	1,598.00	45,000.00	
	42	Voted	20,000.00	10,000.00	10,000.00	
		Charged	.00	.00	.00	
		Total	20,000.00	10,000.00	10,000.00	
	Total: 94	Voted	2,60,000.00	11,598.00	75,830.00	
		Charged	.00	.00	.00	
		Total	2,60,000.00	11,598.00	75,830.00	
	Total: 02	Voted	4,20,78,000.00	90,66,418.00	2,53,85,663.00	
		Charged	.00	.00	.00	
		Total	4,20,78,000.00	90,66,418.00	2,53,85,663.00	
	Total: 119	Voted	19,30,78,000.00	90,66,418.00	9,83,85,663.00	
		Charged	.00	.00	.00	
		Total	19,30,78,000.00	90,66,418.00	9,83,85,663.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00	Total: 00	Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00
	Total: 2401	Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00
Grand	Total:	Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:48:15

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	11,60,000.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,60,000.00	11,60,000.00
Total: 02		Voted	40,00,000.00	11,60,000.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,60,000.00	11,60,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	2,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,00,000.00	20,00,000.00
Total: 04		Voted	70,00,000.00	2,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,00,000.00	20,00,000.00
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 05		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	13,60,000.00 .00 13,60,000.00	1,18,50,000.00 .00 1,18,50,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	13,60,000.00 .00 13,60,000.00	1,18,50,000.00 .00 1,18,50,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,20,331.00 .00 4,20,331.00	4,87,235.00 .00 4,87,235.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,20,331.00 .00 4,20,331.00	4,87,235.00 .00 4,87,235.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,20,331.00 .00 4,20,331.00	4,87,235.00 .00 4,87,235.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,20,331.00 .00 4,20,331.00	4,87,235.00 .00 4,87,235.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 04		Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 01		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	81,00,000.00	81,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	81,00,000.00	81,00,000.00
Total: 01		Voted	1,95,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	81,00,000.00	81,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 00		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 04		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	48,780.00 .00 48,780.00	6,16,953.00 .00 6,16,953.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	8,995.00 .00 8,995.00	13,898.00 .00 13,898.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	4,000.00 .00 4,000.00	4,000.00 .00 4,000.00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	11,104.00 .00 11,104.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.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	2,75,000.00 .00 2,75,000.00	36,692.00 .00 36,692.00	92,858.00 .00 92,858.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00	9,418.00 .00 9,418.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	32,775.00 .00 32,775.00	32,775.00 .00 32,775.00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	1,78,161.00 .00 1,78,161.00	3,63,076.00 .00 3,63,076.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,09,403.00 .00 3,09,403.00	11,48,561.00 .00 11,48,561.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,09,403.00 .00 3,09,403.00	11,48,561.00 .00 11,48,561.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	70,000.00	70,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	70,000.00	70,000.00	
Total: 00	Voted	12,00,000.00	70,000.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	70,000.00	70,000.00	
Total: 06	Voted	12,00,000.00	70,000.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	70,000.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	34,125.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,125.00	49,140.00
	44	Voted	2,50,000.00	67,580.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	67,580.00	67,580.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	1,01,705.00	1,16,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,01,705.00	1,16,720.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 5,50,000.00	1,01,705.00	1,16,720.00
		Charged .00	.00	.00
		Total 5,50,000.00	1,01,705.00	1,16,720.00
09 00	02	Voted 2,50,000.00	31,200.00	31,200.00
		Charged .00	.00	.00
		Total 2,50,000.00	31,200.00	31,200.00
	44	Voted 3,00,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	10,000.00
	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	31,200.00	41,200.00
		Charged .00	.00	.00
		Total 6,00,000.00	31,200.00	41,200.00
	Total: 09	Voted 6,00,000.00	31,200.00	41,200.00
		Charged .00	.00	.00
		Total 6,00,000.00	31,200.00	41,200.00
10 00	56	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 00	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 10	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
11 00	56	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 00	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 11	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
12 00	10	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	22	Voted 1,00,000.00	30,093.00	41,244.00
		Charged .00	.00	.00
		Total 1,00,000.00	30,093.00	41,244.00
	42	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 12 00	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	30,093.00 .00 30,093.00	41,244.00 .00 41,244.00
	Total: 12	Voted Charged Total	3,00,000.00 .00 3,00,000.00	30,093.00 .00 30,093.00	41,244.00 .00 41,244.00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
14 00	44	Voted Charged Total	4,30,000.00 .00 4,30,000.00	47,000.00 .00 47,000.00	71,885.00 .00 71,885.00
	Total: 00	Voted Charged Total	4,30,000.00 .00 4,30,000.00	47,000.00 .00 47,000.00	71,885.00 .00 71,885.00
	Total: 14	Voted Charged Total	4,30,000.00 .00 4,30,000.00	47,000.00 .00 47,000.00	71,885.00 .00 71,885.00
15 00	56	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	4,97,001.00 .00 4,97,001.00
	Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	4,97,001.00 .00 4,97,001.00
	Total: 15	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	4,97,001.00 .00 4,97,001.00
16 00	56	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	3,00,000.00 .00 3,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 00	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	3,00,000.00 .00 3,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 16	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	3,00,000.00 .00 3,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 119	Voted Charged Total	6,14,71,000.00 .00 6,14,71,000.00	89,89,401.00 .00 89,89,401.00	1,41,36,611.00 .00 1,41,36,611.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
Total: 2401	Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
Grand Total:	Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:48:32

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,60,000.00
Total: 02		Voted	40,00,000.00	.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,60,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
Total: 04		Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
05	56	Voted	22,00,000.00	20,76,000.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	20,76,000.00	20,76,000.00
Total: 05		Voted	22,00,000.00	20,76,000.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	20,76,000.00	20,76,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	20,76,000.00 .00 20,76,000.00	1,39,26,000.00 .00 1,39,26,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	20,76,000.00 .00 20,76,000.00	1,39,26,000.00 .00 1,39,26,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,67,917.00 .00 12,67,917.00	17,55,152.00 .00 17,55,152.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,67,917.00 .00 12,67,917.00	17,55,152.00 .00 17,55,152.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,67,917.00 .00 12,67,917.00	17,55,152.00 .00 17,55,152.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,67,917.00 .00 12,67,917.00	17,55,152.00 .00 17,55,152.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 04		Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 01		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	9,00,000.00	90,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,00,000.00	90,00,000.00
Total: 01		Voted	1,95,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,00,000.00	90,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 00		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 04		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted	28,32,000.00	3,87,855.00	10,04,808.00
		Charged	.00	.00	.00
		Total	28,32,000.00	3,87,855.00	10,04,808.00
	20	Voted	74,000.00	4,584.00	18,482.00
		Charged	.00	.00	.00
		Total	74,000.00	4,584.00	18,482.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	.00	11,104.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	11,104.00
	24	Voted	35,000.00	.00	4,479.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	4,479.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	13,356.00	1,06,214.00
		Charged	.00	.00	.00
		Total	2,75,000.00	13,356.00	1,06,214.00
	40	Voted	5,20,000.00	.00	9,418.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	9,418.00
	42	Voted	2,95,000.00	57,620.00	90,395.00
		Charged	.00	.00	.00
		Total	2,95,000.00	57,620.00	90,395.00
	44	Voted	22,02,000.00	35,311.00	3,98,387.00
		Charged	.00	.00	.00
		Total	22,02,000.00	35,311.00	3,98,387.00
	51	Voted	7,40,000.00	68,000.00	68,000.00
		Charged	.00	.00	.00
		Total	7,40,000.00	68,000.00	68,000.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	76,76,000.00	5,66,726.00	17,15,287.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,66,726.00	17,15,287.00
	Total: 05	Voted	76,76,000.00	5,66,726.00	17,15,287.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,66,726.00	17,15,287.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	70,000.00	
Total: 00	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
Total: 06	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	49,140.00
	44	Voted	2,50,000.00	.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,580.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	1,16,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,16,720.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 5,50,000.00	.00	1,16,720.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	1,16,720.00
09 00	02	Voted 2,50,000.00	.00	31,200.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	31,200.00
	44	Voted 3,00,000.00	24,720.00	34,720.00
		Charged .00	.00	.00
		Total 3,00,000.00	24,720.00	34,720.00
	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	24,720.00	65,920.00
		Charged .00	.00	.00
		Total 6,00,000.00	24,720.00	65,920.00
	Total: 09	Voted 6,00,000.00	24,720.00	65,920.00
		Charged .00	.00	.00
		Total 6,00,000.00	24,720.00	65,920.00
10 00	56	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 00	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 10	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
11 00	56	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 00	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 11	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
12 00	10	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	22	Voted 1,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	41,244.00
	42	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	41,244.00
	Total: 12	Voted 3,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	41,244.00
13 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
	Total: 00	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
	Total: 14	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
15 00	56	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
	Total: 00	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
	Total: 15	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
16 00	56	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 00	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 16	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 119	Voted 6,14,71,000.00	15,26,946.00	1,56,63,557.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	15,26,946.00	1,56,63,557.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00
Total: 2401	Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00
Grand Total:	Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:48:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	1,29,000.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,29,000.00	12,89,000.00
Total: 02		Voted	40,00,000.00	1,29,000.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,29,000.00	12,89,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
Total: 04		Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
05	56	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
Total: 05		Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	1,29,000.00 .00 1,29,000.00	1,40,55,000.00 .00 1,40,55,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	1,29,000.00 .00 1,29,000.00	1,40,55,000.00 .00 1,40,55,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,45,711.00 .00 9,45,711.00	27,00,863.00 .00 27,00,863.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,45,711.00 .00 9,45,711.00	27,00,863.00 .00 27,00,863.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,45,711.00 .00 9,45,711.00	27,00,863.00 .00 27,00,863.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,45,711.00 .00 9,45,711.00	27,00,863.00 .00 27,00,863.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
	Total: 04	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
	Total: 01	Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
	Total: 109	Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 114	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	90,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
	Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
	Total: 00	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
	Total: 04	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted	28,32,000.00	2,82,847.00	12,87,655.00
		Charged	.00	.00	.00
		Total	28,32,000.00	2,82,847.00	12,87,655.00
	20	Voted	74,000.00	4,000.00	22,482.00
		Charged	.00	.00	.00
		Total	74,000.00	4,000.00	22,482.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	3,660.00	14,764.00
		Charged	.00	.00	.00
		Total	90,000.00	3,660.00	14,764.00
	24	Voted	35,000.00	7,168.00	11,647.00
		Charged	.00	.00	.00
		Total	35,000.00	7,168.00	11,647.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	19,833.00	1,26,047.00
		Charged	.00	.00	.00
		Total	2,75,000.00	19,833.00	1,26,047.00
	40	Voted	5,20,000.00	.00	9,418.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	9,418.00
	42	Voted	2,95,000.00	.00	90,395.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	90,395.00
	44	Voted	22,02,000.00	1,35,147.00	5,33,534.00
		Charged	.00	.00	.00
		Total	22,02,000.00	1,35,147.00	5,33,534.00
	51	Voted	7,40,000.00	4,720.00	72,720.00
		Charged	.00	.00	.00
		Total	7,40,000.00	4,720.00	72,720.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	76,76,000.00	4,57,375.00	21,72,662.00
		Charged	.00	.00	.00
		Total	76,76,000.00	4,57,375.00	21,72,662.00
	Total: 05	Voted	76,76,000.00	4,57,375.00	21,72,662.00
		Charged	.00	.00	.00
		Total	76,76,000.00	4,57,375.00	21,72,662.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	70,000.00	
Total: 00	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
Total: 06	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	49,140.00
	44	Voted	2,50,000.00	.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,580.00
	56	Voted	50,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	5,000.00	5,000.00
	Total: 00	Voted	5,50,000.00	5,000.00	1,21,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	5,000.00	1,21,720.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 5,50,000.00	5,000.00	1,21,720.00
		Charged .00	.00	.00
		Total 5,50,000.00	5,000.00	1,21,720.00
09 00	02	Voted 2,50,000.00	.00	31,200.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	31,200.00
	44	Voted 3,00,000.00	15,000.00	49,720.00
		Charged .00	.00	.00
		Total 3,00,000.00	15,000.00	49,720.00
	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	15,000.00	80,920.00
		Charged .00	.00	.00
		Total 6,00,000.00	15,000.00	80,920.00
	Total: 09	Voted 6,00,000.00	15,000.00	80,920.00
		Charged .00	.00	.00
		Total 6,00,000.00	15,000.00	80,920.00
10 00	56	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 00	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 10	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
11 00	56	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 00	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 11	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
12 00	10	Voted 1,70,000.00	16,575.00	16,575.00
		Charged .00	.00	.00
		Total 1,70,000.00	16,575.00	16,575.00
	22	Voted 1,00,000.00	8,333.00	49,577.00
		Charged .00	.00	.00
		Total 1,00,000.00	8,333.00	49,577.00
	42	Voted 30,000.00	11,995.00	11,995.00
		Charged .00	.00	.00
		Total 30,000.00	11,995.00	11,995.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	36,903.00	78,147.00
		Charged .00	.00	.00
		Total 3,00,000.00	36,903.00	78,147.00
	Total: 12	Voted 3,00,000.00	36,903.00	78,147.00
		Charged .00	.00	.00
		Total 3,00,000.00	36,903.00	78,147.00
13 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
	Total: 00	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
	Total: 14	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
15 00	56	Voted 27,00,000.00	25,000.00	5,22,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	25,000.00	5,22,001.00
	Total: 00	Voted 27,00,000.00	25,000.00	5,22,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	25,000.00	5,22,001.00
	Total: 15	Voted 27,00,000.00	25,000.00	5,22,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	25,000.00	5,22,001.00
16 00	56	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 00	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 16	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 119	Voted 6,14,71,000.00	5,39,278.00	1,62,02,835.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	5,39,278.00	1,62,02,835.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00
Total: 2401	Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00
Grand Total:	Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:54:12

Month of Account: 10/2020

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:54:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

7,47,539.00

11,19,623.00

Total: 03

0.00

7,47,539.00

11,19,623.00

0.00

13,998.00

28,018.00

Total: 104

0.00

7,61,537.00

11,47,641.00

105 Sale of manures and fertilisers

00

0.00

0.00

3,480.00

Total: 105

0.00

0.00

3,480.00

107 Receipts from Plant Protection Services

01

00

0.00

39,813.00

6,08,343.00

Total: 01

0.00

39,813.00

6,08,343.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:54:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0401 Crop Husbandry

Total: 107 0.00 39,813.00 6,08,343.00

108 Receipts from Commercial Crops

01

00 0.00 2,03,067.00 4,45,995.00

Total: 01 0.00 2,03,067.00 4,45,995.00

03

00 0.00 1,720.00 22,26,085.00

Total: 03 0.00 1,720.00 22,26,085.00

04

00 0.00 24,658.00 66,932.00

01

00 0.00 26,733.00 7,33,083.00

Total: 01 0.00 26,733.00 7,33,083.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:54:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0401 Crop Husbandry

00 0.00 18,341.00 95,818.00

Total: 02 0.00 18,341.00 95,818.00

03

00 0.00 28,110.00 7,71,531.00

Total: 03 0.00 28,110.00 7,71,531.00

0.00 3,504.00 4,404.00

Total: 04 0.00 1,01,346.00 16,71,768.00

Total: 108 0.00 3,06,133.00 43,43,848.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 1,87,059.00 25,65,351.00

Total: 02 0.00 1,87,059.00 25,65,351.00

Total: 01 0.00 1,87,059.00 25,65,351.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:54:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0401 Crop Husbandry

Total: 119 0.00 1,87,059.00 25,65,351.00

800 Other Receipts

02

0.00 5,16,615.00 36,51,585.00

Total: 02 0.00 5,16,615.00 36,51,585.00

03

00 0.00 3,58,284.00 16,91,808.00

Total: 03 0.00 3,58,284.00 16,91,808.00

05

00 0.00 19,850.00 2,54,991.00

Total: 05 0.00 19,850.00 2,54,991.00

07

00 0.00 51,924.00 1,88,673.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:54:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0401 Crop Husbandry

Total: 07 0.00 51,924.00 1,88,673.00

08

00 0.00 29,500.00 44,180.00

Total: 08 0.00 29,500.00 44,180.00

09

00 0.00 28,175.00 3,18,125.00

Total: 09 0.00 28,175.00 3,18,125.00

12

00 0.00 500.00 540.00

Total: 12 0.00 500.00 540.00

13

0.00 11,15,046.00 1,28,42,922.00

Total: 13 0.00 11,15,046.00 1,28,42,922.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:54:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0401 Crop Husbandry

14

00

0.00

3,47,184.00

2,63,04,648.00

Total: 14

0.00

3,47,184.00

2,63,04,648.00

99

0.00

13,180.00

1,03,870.00

00

0.00

0.00

11,41,120.00

Total: 99

0.00

13,180.00

12,44,990.00

0.00

6,630.00

64,860.00

Total: 800

0.00

24,86,888.00

4,66,07,322.00

Total: 0401

0.00

37,81,430.00

5,52,75,985.00

Grand Total:

0.00

37,81,430.00

5,52,75,985.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:18

Month of Account: 11/2020

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

4,105.00

11,23,728.00

Total: 03

0.00

4,105.00

11,23,728.00

0.00

0.00

28,018.00

Total: 104

0.00

4,105.00

11,51,746.00

105 Sale of manures and fertilisers

00

0.00

0.00

3,480.00

Total: 105

0.00

0.00

3,480.00

107 Receipts from Plant Protection Services

01

00

0.00

17,500.00

6,25,843.00

Total: 01

0.00

17,500.00

6,25,843.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0401 Crop Husbandry

Total: 107 0.00 17,500.00 6,25,843.00

108 Receipts from Commercial Crops

01

00 0.00 92,020.00 5,38,015.00

Total: 01 0.00 92,020.00 5,38,015.00

03

00 0.00 26,874.00 22,52,959.00

Total: 03 0.00 26,874.00 22,52,959.00

04

00 0.00 16,170.00 83,102.00

01

00 0.00 51,860.00 7,84,943.00

Total: 01 0.00 51,860.00 7,84,943.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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PRINTED ON:

28/01/2021 11:55:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0401 Crop Husbandry

00 0.00 2,24,516.00 3,20,334.00

Total: 02 0.00 2,24,516.00 3,20,334.00

03

00 0.00 2,61,312.00 10,32,843.00

Total: 03 0.00 2,61,312.00 10,32,843.00

0.00 486.00 4,890.00

Total: 04 0.00 5,54,344.00 22,26,112.00

Total: 108 0.00 6,73,238.00 50,17,086.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 5,38,865.00 31,04,216.00

Total: 02 0.00 5,38,865.00 31,04,216.00

Total: 01 0.00 5,38,865.00 31,04,216.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0401 Crop Husbandry

Total: 119 0.00 5,38,865.00 31,04,216.00

800 Other Receipts

02

0.00 5,57,093.00 42,08,678.00

Total: 02 0.00 5,57,093.00 42,08,678.00

03

00 0.00 1,09,901.00 18,01,709.00

Total: 03 0.00 1,09,901.00 18,01,709.00

05

00 0.00 3,100.00 2,58,091.00

Total: 05 0.00 3,100.00 2,58,091.00

07

00 0.00 18,815.00 2,07,488.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0401 Crop Husbandry

Total: 07 0.00 18,815.00 2,07,488.00

08

00 0.00 0.00 44,180.00

Total: 08 0.00 0.00 44,180.00

09

00 0.00 21,350.00 3,39,475.00

Total: 09 0.00 21,350.00 3,39,475.00

12

00 0.00 0.00 540.00

Total: 12 0.00 0.00 540.00

13

0.00 21,16,999.00 1,49,59,921.00

Total: 13 0.00 21,16,999.00 1,49,59,921.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0401 Crop Husbandry

14

00

0.00

12,97,121.00

2,76,01,769.00

Total: 14

0.00

12,97,121.00

2,76,01,769.00

99

0.00

0.00

1,03,870.00

00

0.00

1,07,313.00

12,48,433.00

Total: 99

0.00

1,07,313.00

13,52,303.00

0.00

78,837.00

1,43,697.00

Total: 800

0.00

43,10,529.00

5,09,17,851.00

Total: 0401

0.00

55,44,237.00

6,08,20,222.00

Grand Total:

0.00

55,44,237.00

6,08,20,222.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:36

Month of Account: 12/2020

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

0.00

11,23,728.00

Total: 03

0.00

0.00

11,23,728.00

0.00

0.00

28,018.00

Total: 104

0.00

0.00

11,51,746.00

105 Sale of manures and fertilisers

00

0.00

20.00

3,500.00

Total: 105

0.00

20.00

3,500.00

107 Receipts from Plant Protection Services

01

00

0.00

40,339.00

6,66,182.00

Total: 01

0.00

40,339.00

6,66,182.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:36

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2020

0401 Crop Husbandry

Total: 107 0.00 40,339.00 6,66,182.00

108 Receipts from Commercial Crops

01

00 0.00 73,958.00 6,11,973.00

Total: 01 0.00 73,958.00 6,11,973.00

03

00 0.00 10,555.00 22,63,514.00

Total: 03 0.00 10,555.00 22,63,514.00

04

00 0.00 22,834.00 1,05,936.00

01

00 0.00 2,66,760.00 10,51,703.00

Total: 01 0.00 2,66,760.00 10,51,703.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

00 0.00 1,40,382.00 4,60,716.00

Total: 02 0.00 1,40,382.00 4,60,716.00

03

00 0.00 49,422.00 10,82,265.00

Total: 03 0.00 49,422.00 10,82,265.00

0.00 0.00 4,890.00

Total: 04 0.00 4,79,398.00 27,05,510.00

0.00 21,180.00 21,180.00

Total: 108 0.00 5,85,091.00 56,02,177.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 7,90,155.00 38,94,371.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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28/01/2021 11:55:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

Total:	02	0.00	7,90,155.00	38,94,371.00
Total:	01	0.00	7,90,155.00	38,94,371.00
Total:	119	0.00	7,90,155.00	38,94,371.00

800 Other Receipts

02

		0.00	1,84,941.00	43,93,619.00
Total:	02	0.00	1,84,941.00	43,93,619.00

03

	00	0.00	1,67,539.00	19,69,248.00
Total:	03	0.00	1,67,539.00	19,69,248.00

05

	00	0.00	15,850.00	2,73,941.00
Total:	05	0.00	15,850.00	2,73,941.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

07

00

0.00

36,208.00

2,43,696.00

Total: 07

0.00

36,208.00

2,43,696.00

08

00

0.00

0.00

44,180.00

Total: 08

0.00

0.00

44,180.00

09

00

0.00

24,825.00

3,64,300.00

Total: 09

0.00

24,825.00

3,64,300.00

12

00

0.00

0.00

540.00

Total: 12

0.00

0.00

540.00

13

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0401 Crop Husbandry

		0.00	38,50,183.00	1,88,10,104.00
Total:	13	0.00	38,50,183.00	1,88,10,104.00
	14			
	00	0.00	1,59,639.00	2,77,61,408.00
Total:	14	0.00	1,59,639.00	2,77,61,408.00
	15			
	00	0.00	3,000.00	3,000.00
Total:	15	0.00	3,000.00	3,000.00
	99			
	00	0.00	17,600.00	1,21,470.00
		0.00	52,652.00	13,01,085.00
Total:	99	0.00	70,252.00	14,22,555.00
		0.00	1,55,312.00	2,99,009.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

28/01/2021 11:55:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

Total: 800	0.00	46,67,749.00	5,55,85,600.00
Total: 0401	0.00	60,83,354.00	6,69,03,576.00
Grand Total:	0.00	60,83,354.00	6,69,03,576.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	11	N	240100001 97 02 01	01-OCT-20	31-OCT-20	6,30,400
2	HALDWANI	V	N	11	N	240100001 97 02 03	01-OCT-20	31-OCT-20	1,07,168
3	HALDWANI	V	N	11	N	240100001 97 02 06	01-OCT-20	31-OCT-20	62,620
4	HALDWANI	V	N	3	N	240100001 97 02 01	01-NOV-20	13-NOV-20	96,712
5	HALDWANI	V	N	14	N	240100001 97 02 01	01-DEC-20	31-DEC-20	6,30,400
6	HALDWANI	V	N	14	N	240100001 97 02 03	01-DEC-20	31-DEC-20	1,07,168
7	HALDWANI	V	N	14	N	240100001 97 02 06	01-DEC-20	31-DEC-20	62,620
8	HALDWANI	V	N	3	N	240100001 97 02 01	01-DEC-20	01-DEC-20	6,30,400
9	HALDWANI	V	N	3	N	240100001 97 02 03	01-DEC-20	01-DEC-20	1,07,168
10	HALDWANI	V	N	3	N	240100001 97 02 06	01-DEC-20	01-DEC-20	62,620

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	100	N	240100001 04 00 09	01-OCT-20	14-OCT-20	8,908
12	DEHRADUN	V	N	101	N	240100001 04 00 09	01-OCT-20	14-OCT-20	79,239
13	DEHRADUN	V	N	102	N	240100001 04 00 09	01-OCT-20	14-OCT-20	5,845
14	DEHRADUN	V	N	103	N	240100001 04 00 09	01-OCT-20	14-OCT-20	23,562
15	DEHRADUN	V	N	104	N	240100001 04 00 09	01-OCT-20	14-OCT-20	34,789
16	DEHRADUN	V	N	105	N	240100001 04 00 09	01-OCT-20	14-OCT-20	4,367
17	DEHRADUN	V	N	106	N	240100001 04 00 09	01-OCT-20	14-OCT-20	18,468
18	DEHRADUN	V	N	107	N	240100001 04 00 09	01-OCT-20	14-OCT-20	17,257
19	DEHRADUN	V	N	108	N	240100001 04 00 09	01-OCT-20	14-OCT-20	5,721
20	DEHRADUN	V	N	118	N	240100001 04 00 22	01-OCT-20	15-OCT-20	6,000
21	DEHRADUN	V	N	119	N	240100001 04 00 08	01-OCT-20	15-OCT-20	8,000
22	DEHRADUN	V	N	165	N	240100001 04 00 09	01-OCT-20	20-OCT-20	4,551
23	DEHRADUN	V	N	180	N	240100001 04 00 29	01-OCT-20	21-OCT-20	19,275
24	DEHRADUN	V	N	199	N	240100001 04 00 29	01-OCT-20	22-OCT-20	6,421
25	DEHRADUN	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	14,38,500
26	DEHRADUN	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	2,44,885
27	DEHRADUN	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,37,010
28	DEHRADUN	V	N	103	N	240100001 04 00 08	01-NOV-20	13-NOV-20	15,500
29	DEHRADUN	V	N	104	N	240100001 04 00 08	01-NOV-20	13-NOV-20	15,500
30	DEHRADUN	V	N	105	N	240100001 04 00 08	01-NOV-20	13-NOV-20	90,356
31	DEHRADUN	V	N	16	N	240100001 04 00 01	01-NOV-20	13-NOV-20	2,00,332
32	DEHRADUN	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	83,800
33	DEHRADUN	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	14,246
34	DEHRADUN	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	7,450

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	240100001 04 00 01	01-NOV-20	02-NOV-20	1,46,000
36	DEHRADUN	V	N	3	N	240100001 04 00 03	01-NOV-20	02-NOV-20	24,820
37	DEHRADUN	V	N	3	N	240100001 04 00 06	01-NOV-20	02-NOV-20	16,110
38	DEHRADUN	V	N	335	N	240100001 04 00 08	01-NOV-20	30-NOV-20	15,000
39	DEHRADUN	V	N	4	N	240100001 04 00 01	01-NOV-20	02-NOV-20	2,45,200
40	DEHRADUN	V	N	4	N	240100001 04 00 03	01-NOV-20	02-NOV-20	41,684
41	DEHRADUN	V	N	4	N	240100001 04 00 06	01-NOV-20	02-NOV-20	24,280
42	DEHRADUN	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	14,40,500
43	DEHRADUN	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,44,885
44	DEHRADUN	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,37,010
45	DEHRADUN	V	N	14	N	240100001 04 00 27	01-DEC-20	05-DEC-20	2,873
46	DEHRADUN	V	N	2	N	240100001 04 00 01	01-DEC-20	01-DEC-20	83,800
47	DEHRADUN	V	N	2	N	240100001 04 00 03	01-DEC-20	01-DEC-20	14,246
48	DEHRADUN	V	N	2	N	240100001 04 00 06	01-DEC-20	01-DEC-20	7,450
49	DEHRADUN	V	N	21	N	240100001 04 00 08	01-DEC-20	08-DEC-20	19,833
50	DEHRADUN	V	N	29	N	240100001 04 00 01	01-DEC-20	31-DEC-20	14,98,595
51	DEHRADUN	V	N	29	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,55,000
52	DEHRADUN	V	N	29	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,44,300
53	DEHRADUN	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	2,45,200
54	DEHRADUN	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	41,684
55	DEHRADUN	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	24,280
56	DEHRADUN	V	N	30	N	240100001 04 00 01	01-DEC-20	31-DEC-20	1,46,000
57	DEHRADUN	V	N	30	N	240100001 04 00 03	01-DEC-20	31-DEC-20	24,820
58	DEHRADUN	V	N	30	N	240100001 04 00 06	01-DEC-20	31-DEC-20	16,110
59	DEHRADUN	V	N	31	N	240100001 04 00 01	01-DEC-20	31-DEC-20	2,45,200
60	DEHRADUN	V	N	31	N	240100001 04 00 03	01-DEC-20	31-DEC-20	41,684
61	DEHRADUN	V	N	31	N	240100001 04 00 06	01-DEC-20	31-DEC-20	24,280
62	DEHRADUN	V	N	32	N	240100001 04 00 01	01-DEC-20	31-DEC-20	83,800
63	DEHRADUN	V	N	32	N	240100001 04 00 03	01-DEC-20	31-DEC-20	14,246
64	DEHRADUN	V	N	32	N	240100001 04 00 06	01-DEC-20	31-DEC-20	7,450
65	DEHRADUN	V	N	4	N	240100001 04 00 01	01-DEC-20	01-DEC-20	1,46,000
66	DEHRADUN	V	N	4	N	240100001 04 00 03	01-DEC-20	01-DEC-20	24,820
67	DEHRADUN	V	N	4	N	240100001 04 00 06	01-DEC-20	01-DEC-20	16,110
68	DEHRADUN	V	N	5	N	240100001 04 00 09	01-DEC-20	02-DEC-20	5,234
69	DEHRADUN	V	N	81	N	240100001 04 00 08	01-DEC-20	18-DEC-20	1,06,136
70	DEHRADUN	V	N	82	N	240100001 04 00 08	01-DEC-20	18-DEC-20	30,000
71	DEHRADUN	V	N	83	N	240100001 04 00 20	01-DEC-20	19-DEC-20	20,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	162	N	240100001 04 00 08	01-OCT-20	20-OCT-20	10,867
73	DEHRADUN	V	N	163	N	240100001 04 00 25	01-OCT-20	20-OCT-20	809
74	DEHRADUN	V	N	164	N	240100001 04 00 25	01-OCT-20	20-OCT-20	1,000
75	DEHRADUN	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	14,39,500
76	DEHRADUN	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,44,715
77	DEHRADUN	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,56,390
78	DEHRADUN	V	N	242	N	240100001 04 00 25	01-OCT-20	27-OCT-20	58,413
79	DEHRADUN	V	N	53	N	240100001 04 00 24	01-OCT-20	07-OCT-20	9,746
80	DEHRADUN	V	N	54	N	240100001 04 00 20	01-OCT-20	07-OCT-20	9,430
81	DEHRADUN	V	N	56	N	240100102 03 00 42	01-OCT-20	07-OCT-20	23,568
82	DEHRADUN	V	N	57	N	240100102 03 00 42	01-OCT-20	07-OCT-20	35,658
83	DEHRADUN	V	N	58	N	240100102 03 00 42	01-OCT-20	07-OCT-20	11,305
84	DEHRADUN	V	N	59	N	240100102 03 00 42	01-OCT-20	07-OCT-20	27,384
85	DEHRADUN	V	N	60	N	240100102 03 00 42	01-OCT-20	07-OCT-20	33,317
86	DEHRADUN	V	N	66	N	240100102 03 00 42	01-OCT-20	09-OCT-20	916
87	DEHRADUN	V	N	85	N	240100102 03 00 42	01-OCT-20	13-OCT-20	24,970
88	DEHRADUN	V	N	102	N	240100001 04 00 08	01-NOV-20	13-NOV-20	10,867
89	DEHRADUN	V	N	14	N	240100001 04 00 25	01-NOV-20	06-NOV-20	8,338
90	DEHRADUN	V	N	15	N	240100001 04 00 01	01-NOV-20	13-NOV-20	1,03,620
91	DEHRADUN	V	N	176	N	240100001 04 00 29	01-NOV-20	18-NOV-20	40,000
92	DEHRADUN	V	N	177	N	240100001 04 00 21	01-NOV-20	18-NOV-20	49,654
93	DEHRADUN	V	N	178	N	240100001 05 00 21	01-NOV-20	18-NOV-20	12,000
94	DEHRADUN	V	N	187	N	240100001 04 00 09	01-NOV-20	21-NOV-20	7,103
95	DEHRADUN	V	N	188	N	240100001 04 00 09	01-NOV-20	21-NOV-20	40,206
96	DEHRADUN	V	N	189	N	240100001 04 00 09	01-NOV-20	21-NOV-20	1,52,911
97	DEHRADUN	V	N	190	N	240100001 04 00 22	01-NOV-20	21-NOV-20	8,084
98	DEHRADUN	V	N	43	N	240100001 04 00 01	01-NOV-20	30-NOV-20	14,39,500
99	DEHRADUN	V	N	43	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,44,715
100	DEHRADUN	V	N	43	N	240100001 04 00 06	01-NOV-20	30-NOV-20	1,56,390
101	DEHRADUN	V	N	11	N	240100001 04 00 01	01-DEC-20	10-DEC-20	32,300
102	DEHRADUN	V	N	11	N	240100001 04 00 03	01-DEC-20	10-DEC-20	5,491
103	DEHRADUN	V	N	11	N	240100001 04 00 06	01-DEC-20	10-DEC-20	330
104	DEHRADUN	V	N	158	N	240100001 05 00 02	01-DEC-20	28-DEC-20	24,000
105	DEHRADUN	V	N	159	N	240100001 05 00 02	01-DEC-20	28-DEC-20	2,46,000
106	DEHRADUN	V	N	161	N	240100001 05 00 23	01-DEC-20	28-DEC-20	22,500
107	DEHRADUN	V	N	162	N	240100001 05 00 23	01-DEC-20	28-DEC-20	4,968
108	DEHRADUN	V	N	33	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,72,500

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	33	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,33,325
110	DEHRADUN	V	N	33	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,50,150

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	109	N	240100108 03 00 21	01-OCT-20	14-OCT-20	7,000
112	DEHRADUN	V	N	110	N	240100108 03 00 29	01-OCT-20	14-OCT-20	8,242
113	DEHRADUN	V	N	111	N	240100108 03 00 25	01-OCT-20	14-OCT-20	3,748
114	DEHRADUN	V	N	112	N	240100108 03 00 22	01-OCT-20	14-OCT-20	4,534
115	DEHRADUN	V	N	18	N	240100108 03 00 01	01-OCT-20	31-OCT-20	8,98,400
116	DEHRADUN	V	N	18	N	240100108 03 00 03	01-OCT-20	31-OCT-20	1,52,728
117	DEHRADUN	V	N	18	N	240100108 03 00 06	01-OCT-20	31-OCT-20	92,070
118	DEHRADUN	V	N	2	N	240100108 03 00 01	01-OCT-20	01-OCT-20	8,58,600
119	DEHRADUN	V	N	2	N	240100108 03 00 03	01-OCT-20	01-OCT-20	1,45,962
120	DEHRADUN	V	N	2	N	240100108 03 00 06	01-OCT-20	01-OCT-20	89,780
121	DEHRADUN	V	N	67	N	240100108 03 00 09	01-OCT-20	12-OCT-20	3,815
122	DEHRADUN	V	N	68	N	240100108 03 00 22	01-OCT-20	12-OCT-20	1,835
123	DEHRADUN	V	N	69	N	240100108 03 00 29	01-OCT-20	12-OCT-20	3,050
124	DEHRADUN	V	N	137	N	240100108 03 00 29	01-NOV-20	12-NOV-20	10,266
125	DEHRADUN	V	N	175	N	240100108 03 00 25	01-NOV-20	18-NOV-20	1,887
126	DEHRADUN	V	N	22	N	240100108 03 00 01	01-NOV-20	18-NOV-20	1,51,976
127	DEHRADUN	V	N	25	N	240100108 03 00 01	01-NOV-20	24-NOV-20	44,900
128	DEHRADUN	V	N	25	N	240100108 03 00 03	01-NOV-20	24-NOV-20	7,633
129	DEHRADUN	V	N	25	N	240100108 03 00 06	01-NOV-20	24-NOV-20	3,270
130	DEHRADUN	V	N	25	N	240100108 03 00 29	01-NOV-20	07-NOV-20	12,203
131	DEHRADUN	V	N	26	N	240100108 03 00 25	01-NOV-20	07-NOV-20	2,549
132	DEHRADUN	V	N	45	N	240100108 03 00 01	01-NOV-20	30-NOV-20	8,98,400
133	DEHRADUN	V	N	45	N	240100108 03 00 03	01-NOV-20	30-NOV-20	1,52,728
134	DEHRADUN	V	N	45	N	240100108 03 00 06	01-NOV-20	30-NOV-20	92,070
135	DEHRADUN	V	N	9	N	240100108 03 00 01	01-NOV-20	07-NOV-20	39,800
136	DEHRADUN	V	N	9	N	240100108 03 00 03	01-NOV-20	07-NOV-20	6,766
137	DEHRADUN	V	N	9	N	240100108 03 00 06	01-NOV-20	07-NOV-20	2,290
138	DEHRADUN	V	N	98	N	240100108 03 00 25	01-NOV-20	11-NOV-20	1,921
139	DEHRADUN	V	N	118	N	240100108 03 00 09	01-DEC-20	23-DEC-20	616
140	DEHRADUN	V	N	16	N	240100108 03 00 22	01-DEC-20	08-DEC-20	1,724
141	DEHRADUN	V	N	17	N	240100108 03 00 29	01-DEC-20	08-DEC-20	6,333
142	DEHRADUN	V	N	18	N	240100108 03 00 26	01-DEC-20	08-DEC-20	4,500

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	19	N	240100108 03 00 29	01-DEC-20	08-DEC-20	413
144	DEHRADUN	V	N	20	N	240100108 03 00 25	01-DEC-20	08-DEC-20	3,690
145	DEHRADUN	V	N	42	N	240100108 03 00 01	01-DEC-20	31-DEC-20	8,76,700
146	DEHRADUN	V	N	42	N	240100108 03 00 03	01-DEC-20	31-DEC-20	1,49,039
147	DEHRADUN	V	N	42	N	240100108 03 00 06	01-DEC-20	31-DEC-20	88,530
148	DEHRADUN	V	N	56	N	240100108 03 00 25	01-DEC-20	14-DEC-20	1,887
149	DEHRADUN	V	N	57	N	240100108 03 00 25	01-DEC-20	14-DEC-20	1,890
150	DEHRADUN	V	N	64	N	240100108 03 00 29	01-DEC-20	16-DEC-20	9,057
151	DEHRADUN	V	N	85	N	240100108 03 00 25	01-DEC-20	21-DEC-20	2,481

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
152	DEHRADUN	V	N	25	N	240100001 04 00 01	01-OCT-20	31-OCT-20	92,500
153	DEHRADUN	V	N	25	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,725
154	DEHRADUN	V	N	25	N	240100001 04 00 06	01-OCT-20	31-OCT-20	9,830
155	DEHRADUN	V	N	18	N	240100001 04 00 01	01-NOV-20	13-NOV-20	13,816
156	DEHRADUN	V	N	43	N	240100001 04 00 01	01-DEC-20	31-DEC-20	92,500
157	DEHRADUN	V	N	43	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,725
158	DEHRADUN	V	N	43	N	240100001 04 00 06	01-DEC-20	31-DEC-20	9,830
159	DEHRADUN	V	N	7	N	240100001 04 00 01	01-DEC-20	01-DEC-20	92,500
160	DEHRADUN	V	N	7	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,725
161	DEHRADUN	V	N	7	N	240100001 04 00 06	01-DEC-20	01-DEC-20	9,830

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	147	N	240100001 97 01 08	01-OCT-20	19-OCT-20	53,103
163	DEHRADUN	V	N	148	N	240100001 11 00 07	01-OCT-20	19-OCT-20	72,000
164	DEHRADUN	V	N	149	N	240100001 11 00 02	01-OCT-20	19-OCT-20	12,000
165	DEHRADUN	V	N	150	N	240100001 11 00 02	01-OCT-20	19-OCT-20	15,000
166	DEHRADUN	V	N	154	N	240100001 97 01 27	01-OCT-20	20-OCT-20	1,79,994
167	DEHRADUN	V	N	155	N	240100001 97 01 27	01-OCT-20	20-OCT-20	3,43,743
168	DEHRADUN	V	N	156	N	240100001 97 01 08	01-OCT-20	20-OCT-20	4,63,633
169	DEHRADUN	V	N	157	N	240100001 97 01 08	01-OCT-20	20-OCT-20	1,85,280
170	DEHRADUN	V	N	158	N	240100001 97 01 08	01-OCT-20	20-OCT-20	1,85,280
171	DEHRADUN	V	N	159	N	240100001 97 01 25	01-OCT-20	20-OCT-20	61,247
172	DEHRADUN	V	N	160	N	240100001 97 01 08	01-OCT-20	20-OCT-20	93,764
173	DEHRADUN	V	N	161	N	240100001 97 01 27	01-OCT-20	20-OCT-20	10,490

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	202	N	240100001 97 01 04	01-OCT-20	23-OCT-20	9,750
175	DEHRADUN	V	N	238	N	240100001 97 01 42	01-OCT-20	20-OCT-20	66,679
176	DEHRADUN	V	N	239	N	240100001 97 01 42	01-OCT-20	20-OCT-20	56,028
177	DEHRADUN	V	N	240	N	240100001 97 01 42	01-OCT-20	20-OCT-20	48,510
178	DEHRADUN	V	N	241	N	240100001 97 01 42	01-OCT-20	20-OCT-20	55,000
179	DEHRADUN	V	N	243	N	240100001 97 01 42	01-OCT-20	20-OCT-20	68,000
180	DEHRADUN	V	N	26	N	240100001 06 00 01	01-OCT-20	31-OCT-20	2,05,600
181	DEHRADUN	V	N	26	N	240100001 06 00 03	01-OCT-20	31-OCT-20	34,952
182	DEHRADUN	V	N	26	N	240100001 06 00 06	01-OCT-20	31-OCT-20	33,436
183	DEHRADUN	V	N	319	N	240100001 97 01 29	01-OCT-20	26-OCT-20	39,776
184	DEHRADUN	V	N	320	N	240100001 97 01 42	01-OCT-20	20-OCT-20	61,000
185	DEHRADUN	V	N	321	N	240100001 97 01 42	01-OCT-20	29-OCT-20	5,09,509
186	DEHRADUN	V	N	324	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,16,784
187	DEHRADUN	V	N	325	N	240100001 97 01 42	01-OCT-20	20-OCT-20	2,04,875
188	DEHRADUN	V	N	326	N	240100001 97 01 42	01-OCT-20	20-OCT-20	73,710
189	DEHRADUN	V	N	327	N	240100001 97 01 42	01-OCT-20	20-OCT-20	58,410
190	DEHRADUN	V	N	37	N	240100001 97 01 29	01-OCT-20	03-OCT-20	1,30,898
191	DEHRADUN	V	N	41	N	240100001 97 01 52	01-OCT-20	03-OCT-20	28,753
192	DEHRADUN	V	N	42	N	240100001 97 01 04	01-OCT-20	03-OCT-20	1,000
193	DEHRADUN	V	N	43	N	240100001 97 01 22	01-OCT-20	03-OCT-20	3,776
194	DEHRADUN	V	N	44	N	240100001 97 01 22	01-OCT-20	03-OCT-20	4,451
195	DEHRADUN	V	N	45	N	240100001 97 01 22	01-OCT-20	03-OCT-20	7,369
196	DEHRADUN	V	N	46	N	240100001 97 01 20	01-OCT-20	03-OCT-20	2,700
197	DEHRADUN	V	N	48	N	240100001 97 01 22	01-OCT-20	03-OCT-20	4,100
198	DEHRADUN	V	N	6	N	240100001 97 01 01	01-OCT-20	20-OCT-20	8,903
199	DEHRADUN	V	N	6	N	240100001 97 01 03	01-OCT-20	20-OCT-20	1,514
200	DEHRADUN	V	N	6	N	240100001 97 01 06	01-OCT-20	20-OCT-20	920
201	DEHRADUN	V	N	70	N	240100001 97 01 20	01-OCT-20	12-OCT-20	5,250
202	DEHRADUN	V	N	111	N	240100001 11 00 02	01-NOV-20	13-NOV-20	15,000
203	DEHRADUN	V	N	112	N	240100001 11 00 02	01-NOV-20	13-NOV-20	12,000
204	DEHRADUN	V	N	113	N	240100001 97 01 27	01-NOV-20	13-NOV-20	1,04,831
205	DEHRADUN	V	N	114	N	240100001 97 01 08	01-NOV-20	13-NOV-20	63,285
206	DEHRADUN	V	N	115	N	240100001 11 00 07	01-NOV-20	13-NOV-20	4,80,000
207	DEHRADUN	V	N	116	N	240100001 11 00 07	01-NOV-20	13-NOV-20	72,000
208	DEHRADUN	V	N	167	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,50,000
209	DEHRADUN	V	N	168	N	240100001 97 01 42	01-NOV-20	12-NOV-20	59,400
210	DEHRADUN	V	N	169	N	240100001 97 01 51	01-NOV-20	12-NOV-20	1,39,335

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	17	N	240100001 97 01 01	01-NOV-20	13-NOV-20	3,03,952
212	DEHRADUN	V	N	17	N	240100001 97 01 42	01-NOV-20	03-NOV-20	11,210
213	DEHRADUN	V	N	170	N	240100001 97 01 42	01-NOV-20	12-NOV-20	76,145
214	DEHRADUN	V	N	171	N	240100001 97 01 51	01-NOV-20	12-NOV-20	95,959
215	DEHRADUN	V	N	172	N	240100001 97 01 51	01-NOV-20	12-NOV-20	55,974
216	DEHRADUN	V	N	173	N	240100001 97 01 51	01-NOV-20	12-NOV-20	1,18,909
217	DEHRADUN	V	N	174	N	240100001 97 01 51	01-NOV-20	12-NOV-20	1,37,939
218	DEHRADUN	V	N	186	N	240100001 97 01 09	01-NOV-20	20-NOV-20	10,600
219	DEHRADUN	V	N	193	N	240100001 97 01 04	01-NOV-20	24-NOV-20	13,249
220	DEHRADUN	V	N	194	N	240100001 97 01 29	01-NOV-20	24-NOV-20	2,45,841
221	DEHRADUN	V	N	195	N	240100001 97 01 52	01-NOV-20	24-NOV-20	83,252
222	DEHRADUN	V	N	196	N	240100001 97 01 52	01-NOV-20	24-NOV-20	1,83,094
223	DEHRADUN	V	N	197	N	240100001 97 01 22	01-NOV-20	24-NOV-20	5,012
224	DEHRADUN	V	N	198	N	240100001 97 01 20	01-NOV-20	24-NOV-20	944
225	DEHRADUN	V	N	199	N	240100001 97 01 20	01-NOV-20	24-NOV-20	11,412
226	DEHRADUN	V	N	200	N	240100001 97 01 22	01-NOV-20	24-NOV-20	7,074
227	DEHRADUN	V	N	201	N	240100001 97 01 29	01-NOV-20	24-NOV-20	49,045
228	DEHRADUN	V	N	202	N	240100001 97 01 25	01-NOV-20	24-NOV-20	58,321
229	DEHRADUN	V	N	203	N	240100001 97 01 22	01-NOV-20	24-NOV-20	4,000
230	DEHRADUN	V	N	204	N	240100001 97 01 29	01-NOV-20	24-NOV-20	9,045
231	DEHRADUN	V	N	205	N	240100001 97 01 08	01-NOV-20	24-NOV-20	46,320
232	DEHRADUN	V	N	206	N	240100001 97 01 08	01-NOV-20	24-NOV-20	46,320
233	DEHRADUN	V	N	207	N	240100001 97 01 22	01-NOV-20	24-NOV-20	18,726
234	DEHRADUN	V	N	208	N	240100001 97 01 26	01-NOV-20	24-NOV-20	6,600
235	DEHRADUN	V	N	209	N	240100001 97 01 29	01-NOV-20	24-NOV-20	34,500
236	DEHRADUN	V	N	210	N	240100001 97 01 22	01-NOV-20	24-NOV-20	6,021
237	DEHRADUN	V	N	211	N	240100001 97 01 22	01-NOV-20	24-NOV-20	16,756
238	DEHRADUN	V	N	228	N	240100001 97 01 42	01-NOV-20	12-NOV-20	68,000
239	DEHRADUN	V	N	229	N	240100001 97 01 42	01-NOV-20	12-NOV-20	47,321
240	DEHRADUN	V	N	230	N	240100001 97 01 42	01-NOV-20	12-NOV-20	56,028
241	DEHRADUN	V	N	231	N	240100001 97 01 42	01-NOV-20	12-NOV-20	73,710
242	DEHRADUN	V	N	232	N	240100001 97 01 42	01-NOV-20	12-NOV-20	48,510
243	DEHRADUN	V	N	233	N	240100001 97 01 42	01-NOV-20	12-NOV-20	65,880
244	DEHRADUN	V	N	28	N	240100001 97 01 27	01-NOV-20	09-NOV-20	1,03,304
245	DEHRADUN	V	N	29	N	240100001 97 01 08	01-NOV-20	09-NOV-20	1,15,447
246	DEHRADUN	V	N	30	N	240100001 97 01 27	01-NOV-20	09-NOV-20	79,047
247	DEHRADUN	V	N	343	N	240100001 97 01 42	01-NOV-20	23-NOV-20	72,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	344	N	240100001 97 01 42	01-NOV-20	23-NOV-20	64,990
249	DEHRADUN	V	N	345	N	240100001 97 01 42	01-NOV-20	23-NOV-20	21,211
250	DEHRADUN	V	N	346	N	240100001 97 01 42	01-NOV-20	21-NOV-20	1,55,350
251	DEHRADUN	V	N	66	N	240100001 97 01 26	01-NOV-20	11-NOV-20	13,200
252	DEHRADUN	V	N	67	N	240100001 97 01 24	01-NOV-20	11-NOV-20	4,797
253	DEHRADUN	V	N	68	N	240100001 97 01 22	01-NOV-20	11-NOV-20	1,800
254	DEHRADUN	V	N	69	N	240100001 97 01 22	01-NOV-20	11-NOV-20	3,540
255	DEHRADUN	V	N	7	N	240100001 97 01 01	01-NOV-20	03-NOV-20	22,78,236
256	DEHRADUN	V	N	7	N	240100001 97 01 03	01-NOV-20	03-NOV-20	3,86,930
257	DEHRADUN	V	N	7	N	240100001 97 01 06	01-NOV-20	03-NOV-20	1,85,380
258	DEHRADUN	V	N	70	N	240100001 97 01 22	01-NOV-20	11-NOV-20	9,214
259	DEHRADUN	V	N	71	N	240100001 97 01 22	01-NOV-20	11-NOV-20	2,711
260	DEHRADUN	V	N	72	N	240100001 97 01 22	01-NOV-20	11-NOV-20	2,550
261	DEHRADUN	V	N	73	N	240100001 97 01 22	01-NOV-20	11-NOV-20	17,458
262	DEHRADUN	V	N	74	N	240100001 97 01 20	01-NOV-20	11-NOV-20	38,225
263	DEHRADUN	V	N	75	N	240100001 97 01 09	01-NOV-20	11-NOV-20	1,208
264	DEHRADUN	V	N	76	N	240100001 97 01 09	01-NOV-20	11-NOV-20	1,111
265	DEHRADUN	V	N	77	N	240100001 97 01 09	01-NOV-20	11-NOV-20	2,638
266	DEHRADUN	V	N	78	N	240100001 97 01 09	01-NOV-20	11-NOV-20	8,487
267	DEHRADUN	V	N	79	N	240100001 97 01 09	01-NOV-20	11-NOV-20	11,192
268	DEHRADUN	V	N	80	N	240100001 97 01 09	01-NOV-20	11-NOV-20	14,592
269	DEHRADUN	V	N	81	N	240100001 97 01 09	01-NOV-20	11-NOV-20	19,849
270	DEHRADUN	V	N	82	N	240100001 97 01 09	01-NOV-20	11-NOV-20	14,381
271	DEHRADUN	V	N	83	N	240100001 97 01 09	01-NOV-20	11-NOV-20	6,498
272	DEHRADUN	V	N	84	N	240100001 97 01 09	01-NOV-20	11-NOV-20	11,122
273	DEHRADUN	V	N	85	N	240100001 97 01 24	01-NOV-20	11-NOV-20	37,066
274	DEHRADUN	V	N	86	N	240100001 97 01 08	01-NOV-20	11-NOV-20	46,320
275	DEHRADUN	V	N	87	N	240100001 97 01 22	01-NOV-20	11-NOV-20	17,040
276	DEHRADUN	V	N	88	N	240100001 97 01 20	01-NOV-20	11-NOV-20	49,623
277	DEHRADUN	V	N	89	N	240100001 97 01 52	01-NOV-20	11-NOV-20	1,21,388
278	DEHRADUN	V	N	90	N	240100001 97 01 09	01-NOV-20	11-NOV-20	24,668
279	DEHRADUN	V	N	91	N	240100001 97 01 04	01-NOV-20	11-NOV-20	1,000
280	DEHRADUN	V	N	92	N	240100001 97 01 04	01-NOV-20	11-NOV-20	1,750
281	DEHRADUN	V	N	93	N	240100001 97 01 04	01-NOV-20	11-NOV-20	1,250
282	DEHRADUN	V	N	10	N	240100001 97 01 42	01-DEC-20	03-DEC-20	3,350
283	DEHRADUN	V	N	107	N	240100001 97 01 08	01-DEC-20	22-DEC-20	63,285
284	DEHRADUN	V	N	108	N	240100001 97 01 25	01-DEC-20	22-DEC-20	51,422

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	109	N	240100001 97 01 27	01-DEC-20	22-DEC-20	94,855
286	DEHRADUN	V	N	11	N	240100001 97 01 42	01-DEC-20	03-DEC-20	3,350
287	DEHRADUN	V	N	110	N	240100001 11 00 07	01-DEC-20	22-DEC-20	60,000
288	DEHRADUN	V	N	111	N	240100001 97 01 08	01-DEC-20	22-DEC-20	1,16,122
289	DEHRADUN	V	N	112	N	240100001 11 00 07	01-DEC-20	22-DEC-20	72,000
290	DEHRADUN	V	N	113	N	240100001 11 00 02	01-DEC-20	22-DEC-20	15,000
291	DEHRADUN	V	N	114	N	240100001 11 00 02	01-DEC-20	22-DEC-20	12,000
292	DEHRADUN	V	N	115	N	240100001 97 01 25	01-DEC-20	22-DEC-20	6,346
293	DEHRADUN	V	N	12	N	240100001 97 01 42	01-DEC-20	03-DEC-20	1,36,500
294	DEHRADUN	V	N	188	N	240100001 97 01 29	01-DEC-20	30-DEC-20	1,292
295	DEHRADUN	V	N	189	N	240100001 97 01 22	01-DEC-20	30-DEC-20	2,000
296	DEHRADUN	V	N	190	N	240100001 97 01 22	01-DEC-20	30-DEC-20	1,760
297	DEHRADUN	V	N	191	N	240100001 97 01 22	01-DEC-20	30-DEC-20	24,220
298	DEHRADUN	V	N	192	N	240100001 97 01 04	01-DEC-20	30-DEC-20	4,000
299	DEHRADUN	V	N	193	N	240100001 97 01 27	01-DEC-20	30-DEC-20	9,994
300	DEHRADUN	V	N	194	N	240100001 97 01 22	01-DEC-20	30-DEC-20	15,852
301	DEHRADUN	V	N	195	N	240100001 97 01 22	01-DEC-20	30-DEC-20	3,675
302	DEHRADUN	V	N	196	N	240100001 97 01 22	01-DEC-20	30-DEC-20	5,100
303	DEHRADUN	V	N	197	N	240100001 97 01 26	01-DEC-20	30-DEC-20	4,800
304	DEHRADUN	V	N	198	N	240100001 97 01 29	01-DEC-20	30-DEC-20	15,918
305	DEHRADUN	V	N	199	N	240100001 97 01 29	01-DEC-20	30-DEC-20	54,450
306	DEHRADUN	V	N	200	N	240100001 97 01 22	01-DEC-20	30-DEC-20	2,934
307	DEHRADUN	V	N	201	N	240100001 97 01 20	01-DEC-20	30-DEC-20	52,012
308	DEHRADUN	V	N	300	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,29,675
309	DEHRADUN	V	N	301	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,54,896
310	DEHRADUN	V	N	302	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,50,000
311	DEHRADUN	V	N	309	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,868
312	DEHRADUN	V	N	310	N	240100001 97 01 42	01-DEC-20	31-DEC-20	2,002
313	DEHRADUN	V	N	311	N	240100001 97 01 42	01-DEC-20	31-DEC-20	5,440
314	DEHRADUN	V	N	312	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,200
315	DEHRADUN	V	N	38	N	240100001 97 01 01	01-DEC-20	31-DEC-20	24,03,260
316	DEHRADUN	V	N	38	N	240100001 97 01 03	01-DEC-20	31-DEC-20	4,08,452
317	DEHRADUN	V	N	38	N	240100001 97 01 06	01-DEC-20	31-DEC-20	1,97,220
318	DEHRADUN	V	N	6	N	240100001 97 01 42	01-DEC-20	01-DEC-20	1,50,000
319	DEHRADUN	V	N	65	N	240100001 97 01 42	01-DEC-20	16-DEC-20	1,56,420
320	DEHRADUN	V	N	66	N	240100001 97 01 42	01-DEC-20	16-DEC-20	2,511
321	DEHRADUN	V	N	67	N	240100001 97 01 42	01-DEC-20	16-DEC-20	68,000

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	68	N	240100001 97 01 42	01-DEC-20	16-DEC-20	48,510
323	DEHRADUN	V	N	69	N	240100001 97 01 42	01-DEC-20	16-DEC-20	56,028
324	DEHRADUN	V	N	70	N	240100001 97 01 42	01-DEC-20	16-DEC-20	73,710
325	DEHRADUN	V	N	71	N	240100001 97 01 42	01-DEC-20	16-DEC-20	65,880
326	DEHRADUN	V	N	72	N	240100001 97 01 42	01-DEC-20	16-DEC-20	59,400
327	DEHRADUN	V	N	8	N	240100001 97 01 01	01-DEC-20	01-DEC-20	24,05,060
328	DEHRADUN	V	N	8	N	240100001 97 01 03	01-DEC-20	01-DEC-20	4,08,452
329	DEHRADUN	V	N	8	N	240100001 97 01 06	01-DEC-20	01-DEC-20	1,97,220
330	DEHRADUN	V	N	84	N	240100001 97 01 42	01-DEC-20	17-DEC-20	78,049
331	DEHRADUN	V	N	9	N	240100001 97 01 42	01-DEC-20	03-DEC-20	1,350

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	DEHRADUN	V	N	1	N	240100001 97 01 01	01-OCT-20	01-OCT-20	3,61,700
333	DEHRADUN	V	N	1	N	240100001 97 01 03	01-OCT-20	01-OCT-20	61,489
334	DEHRADUN	V	N	1	N	240100001 97 01 06	01-OCT-20	01-OCT-20	25,605
335	DEHRADUN	V	N	181	N	240100001 97 01 56	01-OCT-20	21-OCT-20	4,11,850
336	DEHRADUN	V	N	182	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,60,750
337	DEHRADUN	V	N	183	N	240100001 97 01 42	01-OCT-20	21-OCT-20	16,38,883
338	DEHRADUN	V	N	184	N	240100001 97 01 42	01-OCT-20	21-OCT-20	37,000
339	DEHRADUN	V	N	185	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,270
340	DEHRADUN	V	N	186	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,673
341	DEHRADUN	V	N	187	N	240100001 97 01 42	01-OCT-20	21-OCT-20	7,080
342	DEHRADUN	V	N	188	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,00,000
343	DEHRADUN	V	N	189	N	240100001 97 01 42	01-OCT-20	21-OCT-20	62,776
344	DEHRADUN	V	N	190	N	240100001 97 01 42	01-OCT-20	21-OCT-20	29,488
345	DEHRADUN	V	N	191	N	240100001 97 01 42	01-OCT-20	21-OCT-20	29,382
346	DEHRADUN	V	N	192	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,95,054
347	DEHRADUN	V	N	193	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,000
348	DEHRADUN	V	N	194	N	240100001 97 01 42	01-OCT-20	21-OCT-20	18,000
349	DEHRADUN	V	N	195	N	240100001 97 01 42	01-OCT-20	21-OCT-20	73,595
350	DEHRADUN	V	N	196	N	240100001 97 01 42	01-OCT-20	21-OCT-20	25,306
351	DEHRADUN	V	N	197	N	240100001 97 01 42	01-OCT-20	21-OCT-20	54,196
352	DEHRADUN	V	N	198	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,97,400
353	DEHRADUN	V	N	244	N	240100001 97 01 07	01-OCT-20	27-OCT-20	5,000
354	DEHRADUN	V	N	302	N	240100001 97 01 56	01-OCT-20	28-OCT-20	50,04,956
355	DEHRADUN	V	N	303	N	240100001 97 01 56	01-OCT-20	28-OCT-20	30,000

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWD(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	304	N	240100001 97 01 42	01-OCT-20	28-OCT-20	33,040
357	DEHRADUN	V	N	305	N	240100001 97 01 42	01-OCT-20	28-OCT-20	2,419
358	DEHRADUN	V	N	306	N	240100001 97 01 42	01-OCT-20	28-OCT-20	7,425
359	DEHRADUN	V	N	307	N	240100001 97 01 42	01-OCT-20	28-OCT-20	5,440
360	DEHRADUN	V	N	308	N	240100001 97 01 42	01-OCT-20	28-OCT-20	5,440
361	DEHRADUN	V	N	309	N	240100001 97 01 42	01-OCT-20	28-OCT-20	5,440
362	DEHRADUN	V	N	310	N	240100001 97 01 42	01-OCT-20	28-OCT-20	41,300
363	DEHRADUN	V	N	311	N	240100001 97 01 56	01-OCT-20	28-OCT-20	6,84,973
364	DEHRADUN	V	N	322	N	240100001 97 01 42	01-OCT-20	20-OCT-20	12,05,380
365	DEHRADUN	V	N	323	N	240100001 97 01 56	01-OCT-20	20-OCT-20	10,83,958
366	DEHRADUN	V	N	328	N	240100001 97 01 42	01-OCT-20	23-OCT-20	90,329
367	DEHRADUN	V	N	329	N	240100001 97 01 42	01-OCT-20	23-OCT-20	29,028
368	DEHRADUN	V	N	330	N	240100001 97 01 42	01-OCT-20	23-OCT-20	12,390
369	DEHRADUN	V	N	331	N	240100001 97 01 42	01-OCT-20	23-OCT-20	54,870
370	DEHRADUN	V	N	332	N	240100001 97 01 56	01-OCT-20	23-OCT-20	1,64,500
371	DEHRADUN	V	N	333	N	240100001 97 01 56	01-OCT-20	23-OCT-20	30,11,667
372	DEHRADUN	V	N	334	N	240100001 97 01 42	01-OCT-20	23-OCT-20	4,500
373	DEHRADUN	V	N	335	N	240100001 97 01 42	01-OCT-20	23-OCT-20	12,390
374	DEHRADUN	V	N	38	N	240100001 97 01 04	01-OCT-20	03-OCT-20	16,700
375	DEHRADUN	V	N	39	N	240100001 97 01 04	01-OCT-20	03-OCT-20	4,000
376	DEHRADUN	V	N	40	N	240100001 97 01 04	01-OCT-20	03-OCT-20	25,700
377	DEHRADUN	V	N	47	N	240100001 97 01 25	01-OCT-20	03-OCT-20	800
378	DEHRADUN	V	N	49	N	240100001 97 01 42	01-OCT-20	03-OCT-20	11,000
379	DEHRADUN	V	N	50	N	240100001 97 01 42	01-OCT-20	03-OCT-20	10,434
380	DEHRADUN	V	N	51	N	240100001 97 01 42	01-OCT-20	03-OCT-20	24,000
381	DEHRADUN	V	N	52	N	240100001 97 01 42	01-OCT-20	03-OCT-20	51,271
382	DEHRADUN	V	N	84	N	240100001 97 01 56	01-OCT-20	12-OCT-20	54,18,727
383	DEHRADUN	V	N	1	N	240100001 97 01 27	01-NOV-20	03-NOV-20	4,900
384	DEHRADUN	V	N	145	N	240100001 97 01 56	01-NOV-20	12-NOV-20	10,21,214
385	DEHRADUN	V	N	146	N	240100001 97 01 42	01-NOV-20	12-NOV-20	19,12,473
386	DEHRADUN	V	N	147	N	240100001 97 01 42	01-NOV-20	12-NOV-20	12,270
387	DEHRADUN	V	N	148	N	240100001 97 01 42	01-NOV-20	12-NOV-20	25,000
388	DEHRADUN	V	N	149	N	240100001 97 01 42	01-NOV-20	12-NOV-20	24,600
389	DEHRADUN	V	N	150	N	240100001 97 01 42	01-NOV-20	12-NOV-20	29,050
390	DEHRADUN	V	N	151	N	240100001 97 01 42	01-NOV-20	12-NOV-20	21,385
391	DEHRADUN	V	N	152	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,97,400
392	DEHRADUN	V	N	153	N	240100001 97 01 42	01-NOV-20	12-NOV-20	18,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	154	N	240100001 97 01 42	01-NOV-20	12-NOV-20	69,845
394	DEHRADUN	V	N	155	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,35,000
395	DEHRADUN	V	N	156	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,12,000
396	DEHRADUN	V	N	157	N	240100001 97 01 56	01-NOV-20	12-NOV-20	20,78,132
397	DEHRADUN	V	N	158	N	240100001 97 01 56	01-NOV-20	12-NOV-20	66,52,851
398	DEHRADUN	V	N	159	N	240100001 97 01 56	01-NOV-20	12-NOV-20	2,04,760
399	DEHRADUN	V	N	160	N	240100001 97 01 42	01-NOV-20	12-NOV-20	37,000
400	DEHRADUN	V	N	161	N	240100001 97 01 56	01-NOV-20	12-NOV-20	23,214
401	DEHRADUN	V	N	162	N	240100001 97 01 42	01-NOV-20	12-NOV-20	5,440
402	DEHRADUN	V	N	2	N	240100001 97 01 29	01-NOV-20	03-NOV-20	14,254
403	DEHRADUN	V	N	212	N	240100001 97 01 20	01-NOV-20	24-NOV-20	9,900
404	DEHRADUN	V	N	213	N	240100001 97 01 23	01-NOV-20	24-NOV-20	19,500
405	DEHRADUN	V	N	214	N	240100001 97 01 27	01-NOV-20	24-NOV-20	14,160
406	DEHRADUN	V	N	215	N	240100001 97 01 29	01-NOV-20	24-NOV-20	4,002
407	DEHRADUN	V	N	216	N	240100001 97 01 09	01-NOV-20	24-NOV-20	2,185
408	DEHRADUN	V	N	23	N	240100001 97 01 01	01-NOV-20	19-NOV-20	41,448
409	DEHRADUN	V	N	23	N	240100001 97 01 42	01-NOV-20	06-NOV-20	26,955
410	DEHRADUN	V	N	24	N	240100001 97 01 42	01-NOV-20	06-NOV-20	57,500
411	DEHRADUN	V	N	3	N	240100001 97 01 22	01-NOV-20	03-NOV-20	708
412	DEHRADUN	V	N	31	N	240100001 97 01 42	01-NOV-20	04-NOV-20	18,12,710
413	DEHRADUN	V	N	334	N	240100001 97 01 25	01-NOV-20	27-NOV-20	743
414	DEHRADUN	V	N	336	N	240100001 97 01 56	01-NOV-20	20-NOV-20	48,74,472
415	DEHRADUN	V	N	337	N	240100001 97 01 42	01-NOV-20	20-NOV-20	19,036
416	DEHRADUN	V	N	338	N	240100001 97 01 42	01-NOV-20	20-NOV-20	18,84,904
417	DEHRADUN	V	N	339	N	240100001 97 01 42	01-NOV-20	20-NOV-20	21,399
418	DEHRADUN	V	N	340	N	240100001 97 01 42	01-NOV-20	20-NOV-20	26,840
419	DEHRADUN	V	N	341	N	240100001 97 01 56	01-NOV-20	23-NOV-20	4,87,420
420	DEHRADUN	V	N	342	N	240100001 97 01 56	01-NOV-20	23-NOV-20	2,75,763
421	DEHRADUN	V	N	347	N	240100001 97 01 42	01-NOV-20	12-NOV-20	21,399
422	DEHRADUN	V	N	4	N	240100001 97 01 22	01-NOV-20	03-NOV-20	300
423	DEHRADUN	V	N	5	N	240100001 97 01 21	01-NOV-20	03-NOV-20	24,308
424	DEHRADUN	V	N	6	N	240100001 97 01 07	01-NOV-20	06-NOV-20	10,000
425	DEHRADUN	V	N	6	N	240100001 97 01 22	01-NOV-20	03-NOV-20	1,210
426	DEHRADUN	V	N	7	N	240100001 97 01 22	01-NOV-20	03-NOV-20	4,425
427	DEHRADUN	V	N	8	N	240100001 97 01 01	01-NOV-20	02-NOV-20	3,61,700
428	DEHRADUN	V	N	8	N	240100001 97 01 03	01-NOV-20	02-NOV-20	61,489
429	DEHRADUN	V	N	8	N	240100001 97 01 06	01-NOV-20	02-NOV-20	25,605

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	DEHRADUN	V	N	8	N	240100001 97 01 22	01-NOV-20	03-NOV-20	400
431	DEHRADUN	V	N	9	N	240100001 97 01 22	01-NOV-20	03-NOV-20	500
432	DEHRADUN	V	N	149	N	240100001 97 01 04	01-DEC-20	28-DEC-20	7,000
433	DEHRADUN	V	N	150	N	240100001 97 01 22	01-DEC-20	28-DEC-20	545
434	DEHRADUN	V	N	151	N	240100001 97 01 20	01-DEC-20	28-DEC-20	10,784
435	DEHRADUN	V	N	152	N	240100001 97 01 27	01-DEC-20	28-DEC-20	1,600
436	DEHRADUN	V	N	153	N	240100001 97 01 20	01-DEC-20	28-DEC-20	4,928
437	DEHRADUN	V	N	154	N	240100001 97 01 29	01-DEC-20	28-DEC-20	1,317
438	DEHRADUN	V	N	155	N	240100001 97 01 04	01-DEC-20	28-DEC-20	3,200
439	DEHRADUN	V	N	156	N	240100001 97 01 04	01-DEC-20	28-DEC-20	3,000
440	DEHRADUN	V	N	157	N	240100001 97 01 04	01-DEC-20	28-DEC-20	12,580
441	DEHRADUN	V	N	181	N	240100001 97 01 27	01-DEC-20	18-DEC-20	51,625
442	DEHRADUN	V	N	29	N	240100001 97 01 09	01-DEC-20	11-DEC-20	4,719
443	DEHRADUN	V	N	295	N	240100001 97 01 56	01-DEC-20	31-DEC-20	8,23,422
444	DEHRADUN	V	N	296	N	240100001 97 01 56	01-DEC-20	31-DEC-20	36,81,155
445	DEHRADUN	V	N	297	N	240100001 97 01 42	01-DEC-20	31-DEC-20	15,08,800
446	DEHRADUN	V	N	298	N	240100001 97 01 42	01-DEC-20	31-DEC-20	21,397
447	DEHRADUN	V	N	299	N	240100001 97 01 42	01-DEC-20	31-DEC-20	21,391
448	DEHRADUN	V	N	303	N	240100001 97 01 56	01-DEC-20	31-DEC-20	3,90,943
449	DEHRADUN	V	N	304	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,10,837
450	DEHRADUN	V	N	305	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,16,000
451	DEHRADUN	V	N	306	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,19,250
452	DEHRADUN	V	N	307	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,91,100
453	DEHRADUN	V	N	308	N	240100001 97 01 42	01-DEC-20	31-DEC-20	72,330
454	DEHRADUN	V	N	313	N	240100001 97 01 56	01-DEC-20	28-DEC-20	2,71,411
455	DEHRADUN	V	N	314	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,49,124
456	DEHRADUN	V	N	315	N	240100001 97 01 42	01-DEC-20	28-DEC-20	8,864
457	DEHRADUN	V	N	316	N	240100001 97 01 42	01-DEC-20	28-DEC-20	35,518
458	DEHRADUN	V	N	317	N	240100001 97 01 42	01-DEC-20	28-DEC-20	5,440
459	DEHRADUN	V	N	318	N	240100001 97 01 42	01-DEC-20	28-DEC-20	13,20,500
460	DEHRADUN	V	N	319	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,892
461	DEHRADUN	V	N	320	N	240100001 97 01 56	01-DEC-20	28-DEC-20	68,32,781
462	DEHRADUN	V	N	321	N	240100001 97 01 42	01-DEC-20	28-DEC-20	25,306
463	DEHRADUN	V	N	36	N	240100001 97 01 42	01-DEC-20	08-DEC-20	17,06,450
464	DEHRADUN	V	N	37	N	240100001 97 01 42	01-DEC-20	08-DEC-20	5,093
465	DEHRADUN	V	N	38	N	240100001 97 01 42	01-DEC-20	08-DEC-20	4,240
466	DEHRADUN	V	N	39	N	240100001 97 01 01	01-DEC-20	31-DEC-20	3,63,700

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	39	N	240100001 97 01 03	01-DEC-20	31-DEC-20	61,829
468	DEHRADUN	V	N	39	N	240100001 97 01 06	01-DEC-20	31-DEC-20	25,605
469	DEHRADUN	V	N	39	N	240100001 97 01 42	01-DEC-20	08-DEC-20	4,688
470	DEHRADUN	V	N	40	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,22,984
471	DEHRADUN	V	N	41	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,85,678
472	DEHRADUN	V	N	42	N	240100001 97 01 42	01-DEC-20	08-DEC-20	18,03,490
473	DEHRADUN	V	N	43	N	240100001 97 01 56	01-DEC-20	08-DEC-20	74,00,000
474	DEHRADUN	V	N	44	N	240100001 97 01 56	01-DEC-20	08-DEC-20	71,42,754
475	DEHRADUN	V	N	45	N	240100001 97 01 56	01-DEC-20	08-DEC-20	38,39,554
476	DEHRADUN	V	N	46	N	240100001 97 01 42	01-DEC-20	08-DEC-20	44,036
477	DEHRADUN	V	N	47	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,850
478	DEHRADUN	V	N	48	N	240100001 97 01 42	01-DEC-20	08-DEC-20	12,270
479	DEHRADUN	V	N	49	N	240100001 97 01 42	01-DEC-20	08-DEC-20	18,000
480	DEHRADUN	V	N	50	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,12,000
481	DEHRADUN	V	N	51	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,60,750
482	DEHRADUN	V	N	52	N	240100001 97 01 42	01-DEC-20	08-DEC-20	21,400
483	DEHRADUN	V	N	53	N	240100001 97 01 42	01-DEC-20	08-DEC-20	37,000
484	DEHRADUN	V	N	54	N	240100001 97 01 42	01-DEC-20	08-DEC-20	18,27,721
485	DEHRADUN	V	N	55	N	240100001 97 01 42	01-DEC-20	08-DEC-20	5,017
486	DEHRADUN	V	N	59	N	240100001 97 01 56	01-DEC-20	15-DEC-20	4,28,088
487	DEHRADUN	V	N	60	N	240100001 97 01 56	01-DEC-20	15-DEC-20	2,96,400
488	DEHRADUN	V	N	61	N	240100001 97 01 56	01-DEC-20	16-DEC-20	2,29,600
489	DEHRADUN	V	N	62	N	240100001 97 01 56	01-DEC-20	16-DEC-20	84,97,526
490	DEHRADUN	V	N	63	N	240100001 97 01 56	01-DEC-20	16-DEC-20	24,40,000
491	DEHRADUN	V	N	73	N	240100001 97 01 56	01-DEC-20	16-DEC-20	5,41,569
492	DEHRADUN	V	N	74	N	240100001 97 01 42	01-DEC-20	16-DEC-20	13,24,200
493	DEHRADUN	V	N	75	N	240100001 97 01 42	01-DEC-20	16-DEC-20	21,397
494	DEHRADUN	V	N	76	N	240100001 97 01 42	01-DEC-20	16-DEC-20	23,071
495	DEHRADUN	V	N	77	N	240100001 97 01 42	01-DEC-20	16-DEC-20	7,017
496	DEHRADUN	V	N	78	N	240100001 97 01 42	01-DEC-20	16-DEC-20	7,017
497	DEHRADUN	V	N	79	N	240100001 97 01 42	01-DEC-20	16-DEC-20	7,017
498	DEHRADUN	V	N	80	N	240100001 97 01 42	01-DEC-20	16-DEC-20	7,017
499	DEHRADUN	V	N	9	N	240100001 97 01 01	01-DEC-20	01-DEC-20	3,63,700
500	DEHRADUN	V	N	9	N	240100001 97 01 03	01-DEC-20	01-DEC-20	61,829
501	DEHRADUN	V	N	9	N	240100001 97 01 06	01-DEC-20	01-DEC-20	25,605

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	1	N	240100001 04 00 09	01-OCT-20	01-OCT-20	48,658
503	DEHRADUN	V	N	2	N	240100001 04 00 09	01-OCT-20	01-OCT-20	63,113
504	DEHRADUN	V	N	245	N	240100001 04 00 08	01-OCT-20	28-OCT-20	10,160
505	DEHRADUN	V	N	27	N	240100001 04 00 01	01-OCT-20	31-OCT-20	6,000
506	DEHRADUN	V	N	27	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,020
507	DEHRADUN	V	N	27	N	240100001 04 00 06	01-OCT-20	31-OCT-20	660
508	DEHRADUN	V	N	29	N	240100001 04 00 01	01-OCT-20	31-OCT-20	7,17,800
509	DEHRADUN	V	N	29	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,22,026
510	DEHRADUN	V	N	29	N	240100001 04 00 06	01-OCT-20	31-OCT-20	68,850
511	DEHRADUN	V	N	3	N	240100001 04 00 29	01-OCT-20	01-OCT-20	3,120
512	DEHRADUN	V	N	4	N	240100001 04 00 09	01-OCT-20	01-OCT-20	11,138
513	DEHRADUN	V	N	30	N	240100001 04 00 01	01-NOV-20	27-NOV-20	75,988
514	DEHRADUN	V	N	34	N	240100001 04 00 09	01-NOV-20	10-NOV-20	43,453
515	DEHRADUN	V	N	35	N	240100001 05 00 21	01-NOV-20	10-NOV-20	6,000
516	DEHRADUN	V	N	36	N	240100001 04 00 22	01-NOV-20	10-NOV-20	2,000
517	DEHRADUN	V	N	37	N	240100001 04 00 24	01-NOV-20	10-NOV-20	6,662
518	DEHRADUN	V	N	38	N	240100001 04 00 08	01-NOV-20	10-NOV-20	55,140
519	DEHRADUN	V	N	39	N	240100001 04 00 20	01-NOV-20	10-NOV-20	898
520	DEHRADUN	V	N	42	N	240100001 04 00 29	01-NOV-20	10-NOV-20	9,000
521	DEHRADUN	V	N	43	N	240100001 04 00 24	01-NOV-20	10-NOV-20	2,587
522	DEHRADUN	V	N	47	N	240100001 04 00 01	01-NOV-20	30-NOV-20	7,17,800
523	DEHRADUN	V	N	47	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,22,026
524	DEHRADUN	V	N	47	N	240100001 04 00 06	01-NOV-20	30-NOV-20	68,850
525	DEHRADUN	V	N	182	N	240100001 05 00 23	01-DEC-20	28-DEC-20	46,260
526	DEHRADUN	V	N	183	N	240100001 04 00 29	01-DEC-20	28-DEC-20	10,000
527	DEHRADUN	V	N	185	N	240100001 04 00 29	01-DEC-20	28-DEC-20	4,600
528	DEHRADUN	V	N	187	N	240100001 05 00 02	01-DEC-20	28-DEC-20	7,26,000
529	DEHRADUN	V	N	2	N	240100001 05 00 23	01-DEC-20	01-DEC-20	52,460
530	DEHRADUN	V	N	237	N	240100102 03 00 42	01-DEC-20	30-DEC-20	1,00,000
531	DEHRADUN	V	N	3	N	240100001 04 00 22	01-DEC-20	01-DEC-20	1,000

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	DEHRADUN	V	N	246	N	240100001 04 00 04	01-OCT-20	28-OCT-20	17,998
533	DEHRADUN	V	N	28	N	240100001 04 00 01	01-OCT-20	31-OCT-20	12,02,800
534	DEHRADUN	V	N	28	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,04,476
535	DEHRADUN	V	N	28	N	240100001 04 00 06	01-OCT-20	31-OCT-20	99,780

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	317	N	240100001 04 00 09	01-OCT-20	29-OCT-20	12,729
537	DEHRADUN	V	N	318	N	240100001 04 00 09	01-OCT-20	29-OCT-20	19,725
538	DEHRADUN	V	N	65	N	240100001 04 00 08	01-OCT-20	08-OCT-20	13,524
539	DEHRADUN	V	N	99	N	240100001 04 00 29	01-OCT-20	13-OCT-20	5,868
540	DEHRADUN	V	N	10	N	240100001 04 00 01	01-NOV-20	11-NOV-20	69,080
541	DEHRADUN	V	N	11	N	240100001 04 00 08	01-NOV-20	04-NOV-20	19,036
542	DEHRADUN	V	N	13	N	240100001 04 00 08	01-NOV-20	04-NOV-20	29,196
543	DEHRADUN	V	N	27	N	240100001 04 00 09	01-NOV-20	06-NOV-20	19,835
544	DEHRADUN	V	N	32	N	240100001 04 00 08	01-NOV-20	10-NOV-20	27,048
545	DEHRADUN	V	N	33	N	240100001 04 00 29	01-NOV-20	10-NOV-20	6,773
546	DEHRADUN	V	N	44	N	240100001 04 00 01	01-NOV-20	30-NOV-20	11,35,800
547	DEHRADUN	V	N	44	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,93,086
548	DEHRADUN	V	N	44	N	240100001 04 00 06	01-NOV-20	30-NOV-20	94,740
549	DEHRADUN	V	N	144	N	240100001 04 00 08	01-DEC-20	28-DEC-20	13,524
550	DEHRADUN	V	N	145	N	240100001 05 00 02	01-DEC-20	28-DEC-20	3,21,000
551	DEHRADUN	V	N	202	N	240100001 04 00 09	01-DEC-20	28-DEC-20	73,092
552	DEHRADUN	V	N	34	N	240100001 04 00 01	01-DEC-20	31-DEC-20	67,000
553	DEHRADUN	V	N	34	N	240100001 04 00 03	01-DEC-20	31-DEC-20	11,390
554	DEHRADUN	V	N	34	N	240100001 04 00 06	01-DEC-20	31-DEC-20	5,040
555	DEHRADUN	V	N	34	N	240100001 04 00 29	01-DEC-20	05-DEC-20	5,722
556	DEHRADUN	V	N	35	N	240100001 04 00 01	01-DEC-20	31-DEC-20	12,02,800
557	DEHRADUN	V	N	35	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,04,476
558	DEHRADUN	V	N	35	N	240100001 04 00 06	01-DEC-20	31-DEC-20	99,780
559	DEHRADUN	V	N	35	N	240100001 04 00 08	01-DEC-20	05-DEC-20	19,036
560	DEHRADUN	V	N	4	N	240100102 03 00 42	01-DEC-20	01-DEC-20	1,85,417

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	10	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,67,937
562	DEHRADUN	V	N	11	N	240100001 97 01 56	01-OCT-20	01-OCT-20	26,600
563	DEHRADUN	V	N	113	N	240100001 97 01 42	01-OCT-20	14-OCT-20	1,98,000
564	DEHRADUN	V	N	114	N	240100001 97 01 42	01-OCT-20	14-OCT-20	96,950
565	DEHRADUN	V	N	115	N	240100001 97 01 42	01-OCT-20	14-OCT-20	1,69,982
566	DEHRADUN	V	N	116	N	240100001 97 01 42	01-OCT-20	14-OCT-20	1,98,000
567	DEHRADUN	V	N	117	N	240100001 97 01 42	01-OCT-20	14-OCT-20	1,99,040
568	DEHRADUN	V	N	12	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,00,000
569	DEHRADUN	V	N	120	N	240100001 97 01 42	01-OCT-20	15-OCT-20	3,28,772

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	13	N	240100001 97 01 56	01-OCT-20	01-OCT-20	15,715
571	DEHRADUN	V	N	133	N	240100001 97 01 25	01-OCT-20	16-OCT-20	3,704
572	DEHRADUN	V	N	14	N	240100001 97 01 56	01-OCT-20	01-OCT-20	2,24,499
573	DEHRADUN	V	N	15	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,46,027
574	DEHRADUN	V	N	151	N	240100001 97 01 22	01-OCT-20	19-OCT-20	2,498
575	DEHRADUN	V	N	152	N	240100001 97 01 22	01-OCT-20	19-OCT-20	1,700
576	DEHRADUN	V	N	153	N	240100001 97 01 08	01-OCT-20	19-OCT-20	52,090
577	DEHRADUN	V	N	16	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,31,000
578	DEHRADUN	V	N	167	N	240100001 97 01 27	01-OCT-20	20-OCT-20	69,674
579	DEHRADUN	V	N	17	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,00,000
580	DEHRADUN	V	N	18	N	240100001 97 01 56	01-OCT-20	01-OCT-20	2,86,500
581	DEHRADUN	V	N	19	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,40,625
582	DEHRADUN	V	N	20	N	240100001 97 01 56	01-OCT-20	01-OCT-20	46,050
583	DEHRADUN	V	N	201	N	240100001 97 01 04	01-OCT-20	23-OCT-20	8,500
584	DEHRADUN	V	N	203	N	240100001 97 01 04	01-OCT-20	23-OCT-20	5,040
585	DEHRADUN	V	N	204	N	240100001 97 01 04	01-OCT-20	23-OCT-20	5,020
586	DEHRADUN	V	N	205	N	240100001 97 01 02	01-OCT-20	23-OCT-20	4,000
587	DEHRADUN	V	N	206	N	240100001 97 01 02	01-OCT-20	23-OCT-20	4,000
588	DEHRADUN	V	N	207	N	240100001 97 01 25	01-OCT-20	23-OCT-20	16,655
589	DEHRADUN	V	N	208	N	240100001 97 01 20	01-OCT-20	23-OCT-20	17,025
590	DEHRADUN	V	N	209	N	240100001 97 01 20	01-OCT-20	23-OCT-20	7,750
591	DEHRADUN	V	N	21	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,28,762
592	DEHRADUN	V	N	210	N	240100001 97 01 20	01-OCT-20	23-OCT-20	6,600
593	DEHRADUN	V	N	211	N	240100001 97 01 22	01-OCT-20	23-OCT-20	5,400
594	DEHRADUN	V	N	212	N	240100001 97 01 23	01-OCT-20	26-OCT-20	38,400
595	DEHRADUN	V	N	213	N	240100001 97 01 23	01-OCT-20	26-OCT-20	11,148
596	DEHRADUN	V	N	214	N	240100001 97 01 22	01-OCT-20	26-OCT-20	2,500
597	DEHRADUN	V	N	215	N	240100001 97 01 29	01-OCT-20	26-OCT-20	17,448
598	DEHRADUN	V	N	216	N	240100001 97 01 29	01-OCT-20	26-OCT-20	17,126
599	DEHRADUN	V	N	217	N	240100001 97 01 23	01-OCT-20	26-OCT-20	40,131
600	DEHRADUN	V	N	22	N	240100001 97 01 56	01-OCT-20	01-OCT-20	5,87,388
601	DEHRADUN	V	N	23	N	240100001 97 01 56	01-OCT-20	01-OCT-20	2,67,580
602	DEHRADUN	V	N	24	N	240100001 97 01 56	01-OCT-20	01-OCT-20	60,000
603	DEHRADUN	V	N	247	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,20,260
604	DEHRADUN	V	N	248	N	240100001 97 01 56	01-OCT-20	28-OCT-20	90,000
605	DEHRADUN	V	N	249	N	240100001 97 01 56	01-OCT-20	28-OCT-20	60,000
606	DEHRADUN	V	N	25	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,86,800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	DEHRADUN	V	N	250	N	240100001 97 01 56	01-OCT-20	28-OCT-20	23,900
608	DEHRADUN	V	N	251	N	240100001 97 01 56	01-OCT-20	28-OCT-20	72,000
609	DEHRADUN	V	N	252	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,20,540
610	DEHRADUN	V	N	253	N	240100001 97 01 56	01-OCT-20	28-OCT-20	54,074
611	DEHRADUN	V	N	254	N	240100001 97 01 56	01-OCT-20	28-OCT-20	5,33,400
612	DEHRADUN	V	N	255	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,37,484
613	DEHRADUN	V	N	256	N	240100001 97 01 56	01-OCT-20	28-OCT-20	7,38,000
614	DEHRADUN	V	N	257	N	240100001 97 01 56	01-OCT-20	28-OCT-20	6,16,750
615	DEHRADUN	V	N	258	N	240100001 97 01 56	01-OCT-20	28-OCT-20	6,34,500
616	DEHRADUN	V	N	259	N	240100001 97 01 56	01-OCT-20	28-OCT-20	59,000
617	DEHRADUN	V	N	26	N	240100001 97 01 56	01-OCT-20	01-OCT-20	60,000
618	DEHRADUN	V	N	260	N	240100001 97 01 56	01-OCT-20	28-OCT-20	5,60,283
619	DEHRADUN	V	N	261	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,99,900
620	DEHRADUN	V	N	262	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,05,450
621	DEHRADUN	V	N	263	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,70,250
622	DEHRADUN	V	N	264	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,66,600
623	DEHRADUN	V	N	265	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,76,900
624	DEHRADUN	V	N	266	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,32,961
625	DEHRADUN	V	N	267	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,77,190
626	DEHRADUN	V	N	268	N	240100001 97 01 56	01-OCT-20	28-OCT-20	6,78,253
627	DEHRADUN	V	N	269	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,42,402
628	DEHRADUN	V	N	27	N	240100001 97 01 56	01-OCT-20	01-OCT-20	67,740
629	DEHRADUN	V	N	270	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,01,702
630	DEHRADUN	V	N	271	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,63,970
631	DEHRADUN	V	N	272	N	240100001 97 01 56	01-OCT-20	28-OCT-20	9,26,920
632	DEHRADUN	V	N	273	N	240100001 97 01 56	01-OCT-20	28-OCT-20	5,31,399
633	DEHRADUN	V	N	274	N	240100001 97 01 56	01-OCT-20	28-OCT-20	23,900
634	DEHRADUN	V	N	275	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,60,000
635	DEHRADUN	V	N	276	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,10,036
636	DEHRADUN	V	N	277	N	240100001 97 01 56	01-OCT-20	28-OCT-20	92,092
637	DEHRADUN	V	N	278	N	240100001 97 01 56	01-OCT-20	28-OCT-20	79,100
638	DEHRADUN	V	N	279	N	240100001 97 01 56	01-OCT-20	28-OCT-20	83,554
639	DEHRADUN	V	N	28	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,10,000
640	DEHRADUN	V	N	280	N	240100001 97 01 56	01-OCT-20	28-OCT-20	92,312
641	DEHRADUN	V	N	281	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,49,282
642	DEHRADUN	V	N	282	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,68,300
643	DEHRADUN	V	N	283	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,20,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	DEHRADUN	V	N	284	N	240100001 97 01 56	01-OCT-20	28-OCT-20	90,000
645	DEHRADUN	V	N	285	N	240100001 97 01 56	01-OCT-20	28-OCT-20	90,000
646	DEHRADUN	V	N	286	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,79,635
647	DEHRADUN	V	N	287	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,53,340
648	DEHRADUN	V	N	288	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,61,160
649	DEHRADUN	V	N	289	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,03,550
650	DEHRADUN	V	N	29	N	240100001 97 01 56	01-OCT-20	01-OCT-20	6,08,300
651	DEHRADUN	V	N	290	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,53,950
652	DEHRADUN	V	N	291	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,50,000
653	DEHRADUN	V	N	292	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,16,880
654	DEHRADUN	V	N	293	N	240100001 97 01 56	01-OCT-20	28-OCT-20	30,000
655	DEHRADUN	V	N	294	N	240100001 97 01 56	01-OCT-20	28-OCT-20	80,000
656	DEHRADUN	V	N	295	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,56,240
657	DEHRADUN	V	N	296	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,26,200
658	DEHRADUN	V	N	297	N	240100001 97 01 42	01-OCT-20	28-OCT-20	3,09,482
659	DEHRADUN	V	N	298	N	240100001 97 01 42	01-OCT-20	28-OCT-20	31,400
660	DEHRADUN	V	N	299	N	240100001 97 01 56	01-OCT-20	28-OCT-20	56,500
661	DEHRADUN	V	N	30	N	240100001 97 01 01	01-OCT-20	31-OCT-20	8,72,670
662	DEHRADUN	V	N	30	N	240100001 97 01 03	01-OCT-20	31-OCT-20	1,48,138
663	DEHRADUN	V	N	30	N	240100001 97 01 06	01-OCT-20	31-OCT-20	51,020
664	DEHRADUN	V	N	30	N	240100001 97 01 56	01-OCT-20	01-OCT-20	64,738
665	DEHRADUN	V	N	300	N	240100001 97 01 42	01-OCT-20	28-OCT-20	1,81,560
666	DEHRADUN	V	N	301	N	240100001 97 01 42	01-OCT-20	28-OCT-20	32,486
667	DEHRADUN	V	N	31	N	240100001 97 01 56	01-OCT-20	01-OCT-20	6,36,300
668	DEHRADUN	V	N	32	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,08,700
669	DEHRADUN	V	N	33	N	240100001 97 01 56	01-OCT-20	01-OCT-20	3,97,544
670	DEHRADUN	V	N	34	N	240100001 97 01 56	01-OCT-20	01-OCT-20	2,22,766
671	DEHRADUN	V	N	35	N	240100001 97 01 56	01-OCT-20	01-OCT-20	62,600
672	DEHRADUN	V	N	36	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,36,450
673	DEHRADUN	V	N	4	N	240100001 97 01 01	01-OCT-20	08-OCT-20	47,203
674	DEHRADUN	V	N	4	N	240100001 97 01 03	01-OCT-20	08-OCT-20	57,744
675	DEHRADUN	V	N	4	N	240100001 97 01 06	01-OCT-20	08-OCT-20	3,180
676	DEHRADUN	V	N	5	N	240100001 97 01 42	01-OCT-20	01-OCT-20	10,000
677	DEHRADUN	V	N	55	N	240100001 97 01 42	01-OCT-20	07-OCT-20	1,24,850
678	DEHRADUN	V	N	6	N	240100001 97 01 42	01-OCT-20	01-OCT-20	41,742
679	DEHRADUN	V	N	61	N	240100001 97 01 04	01-OCT-20	08-OCT-20	9,710
680	DEHRADUN	V	N	62	N	240100001 97 01 04	01-OCT-20	08-OCT-20	8,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	DEHRADUN	V	N	63	N	240100001 97 01 04	01-OCT-20	08-OCT-20	6,500
682	DEHRADUN	V	N	64	N	240100001 97 01 04	01-OCT-20	08-OCT-20	10,500
683	DEHRADUN	V	N	7	N	240100001 97 01 42	01-OCT-20	01-OCT-20	29,200
684	DEHRADUN	V	N	8	N	240100001 97 01 42	01-OCT-20	01-OCT-20	16,000
685	DEHRADUN	V	N	86	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,84,240
686	DEHRADUN	V	N	87	N	240100001 97 01 42	01-OCT-20	13-OCT-20	69,400
687	DEHRADUN	V	N	88	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,22,500
688	DEHRADUN	V	N	89	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,11,160
689	DEHRADUN	V	N	9	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,60,220
690	DEHRADUN	V	N	90	N	240100001 97 01 42	01-OCT-20	13-OCT-20	3,05,266
691	DEHRADUN	V	N	91	N	240100001 97 01 42	01-OCT-20	13-OCT-20	3,10,986
692	DEHRADUN	V	N	92	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,92,000
693	DEHRADUN	V	N	93	N	240100001 97 01 42	01-OCT-20	13-OCT-20	81,000
694	DEHRADUN	V	N	94	N	240100001 97 01 42	01-OCT-20	13-OCT-20	3,75,600
695	DEHRADUN	V	N	95	N	240100001 97 01 42	01-OCT-20	13-OCT-20	3,47,380
696	DEHRADUN	V	N	96	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,95,800
697	DEHRADUN	V	N	97	N	240100001 97 01 42	01-OCT-20	13-OCT-20	2,00,000
698	DEHRADUN	V	N	98	N	240100001 97 01 42	01-OCT-20	13-OCT-20	8,54,550
699	DEHRADUN	V	N	10	N	240100001 97 01 04	01-NOV-20	04-NOV-20	15,750
700	DEHRADUN	V	N	106	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,66,880
701	DEHRADUN	V	N	107	N	240100001 97 01 42	01-NOV-20	13-NOV-20	17,758
702	DEHRADUN	V	N	108	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,07,900
703	DEHRADUN	V	N	109	N	240100001 97 01 42	01-NOV-20	13-NOV-20	6,300
704	DEHRADUN	V	N	11	N	240100001 97 01 01	01-NOV-20	11-NOV-20	13,26,963
705	DEHRADUN	V	N	11	N	240100001 97 01 03	01-NOV-20	11-NOV-20	3,73,593
706	DEHRADUN	V	N	110	N	240100001 97 01 42	01-NOV-20	13-NOV-20	35,572
707	DEHRADUN	V	N	12	N	240100001 97 01 42	01-NOV-20	04-NOV-20	2,90,283
708	DEHRADUN	V	N	138	N	240100001 97 01 42	01-NOV-20	13-NOV-20	53,244
709	DEHRADUN	V	N	139	N	240100001 97 01 42	01-NOV-20	13-NOV-20	4,03,000
710	DEHRADUN	V	N	140	N	240100001 97 01 42	01-NOV-20	13-NOV-20	4,28,000
711	DEHRADUN	V	N	141	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,22,538
712	DEHRADUN	V	N	142	N	240100001 97 01 42	01-NOV-20	13-NOV-20	2,74,608
713	DEHRADUN	V	N	143	N	240100001 97 01 42	01-NOV-20	13-NOV-20	7,85,363
714	DEHRADUN	V	N	144	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,38,980
715	DEHRADUN	V	N	179	N	240100001 97 01 08	01-NOV-20	18-NOV-20	19,036
716	DEHRADUN	V	N	180	N	240100001 97 01 27	01-NOV-20	18-NOV-20	19,036
717	DEHRADUN	V	N	217	N	240100001 97 01 04	01-NOV-20	24-NOV-20	6,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	DEHRADUN	V	N	218	N	240100001 97 01 04	01-NOV-20	24-NOV-20	6,000
719	DEHRADUN	V	N	219	N	240100001 97 01 04	01-NOV-20	24-NOV-20	3,250
720	DEHRADUN	V	N	220	N	240100001 97 01 04	01-NOV-20	24-NOV-20	8,500
721	DEHRADUN	V	N	221	N	240100001 97 01 04	01-NOV-20	24-NOV-20	12,900
722	DEHRADUN	V	N	222	N	240100001 97 01 04	01-NOV-20	24-NOV-20	7,500
723	DEHRADUN	V	N	223	N	240100001 97 01 04	01-NOV-20	24-NOV-20	8,500
724	DEHRADUN	V	N	224	N	240100001 97 01 04	01-NOV-20	24-NOV-20	14,404
725	DEHRADUN	V	N	225	N	240100001 97 01 22	01-NOV-20	24-NOV-20	2,654
726	DEHRADUN	V	N	226	N	240100001 97 01 22	01-NOV-20	24-NOV-20	2,000
727	DEHRADUN	V	N	227	N	240100001 97 01 22	01-NOV-20	24-NOV-20	1,650
728	DEHRADUN	V	N	234	N	240100001 97 01 56	01-NOV-20	26-NOV-20	4,83,250
729	DEHRADUN	V	N	235	N	240100001 97 01 42	01-NOV-20	26-NOV-20	10,500
730	DEHRADUN	V	N	236	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,78,737
731	DEHRADUN	V	N	237	N	240100001 97 01 42	01-NOV-20	26-NOV-20	8,000
732	DEHRADUN	V	N	238	N	240100001 97 01 42	01-NOV-20	26-NOV-20	10,057
733	DEHRADUN	V	N	239	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,30,572
734	DEHRADUN	V	N	240	N	240100001 97 01 42	01-NOV-20	26-NOV-20	29,967
735	DEHRADUN	V	N	241	N	240100001 97 01 42	01-NOV-20	26-NOV-20	2,400
736	DEHRADUN	V	N	242	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,93,050
737	DEHRADUN	V	N	243	N	240100001 97 01 42	01-NOV-20	26-NOV-20	29,205
738	DEHRADUN	V	N	244	N	240100001 97 01 42	01-NOV-20	26-NOV-20	98,820
739	DEHRADUN	V	N	245	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,84,400
740	DEHRADUN	V	N	246	N	240100001 97 01 42	01-NOV-20	26-NOV-20	5,27,250
741	DEHRADUN	V	N	247	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,50,000
742	DEHRADUN	V	N	248	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,99,420
743	DEHRADUN	V	N	249	N	240100001 97 01 42	01-NOV-20	26-NOV-20	25,044
744	DEHRADUN	V	N	250	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,98,000
745	DEHRADUN	V	N	251	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,65,000
746	DEHRADUN	V	N	252	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,55,288
747	DEHRADUN	V	N	253	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,805
748	DEHRADUN	V	N	254	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,805
749	DEHRADUN	V	N	255	N	240100001 97 01 42	01-NOV-20	26-NOV-20	6,660
750	DEHRADUN	V	N	256	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,36,780
751	DEHRADUN	V	N	257	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,98,831
752	DEHRADUN	V	N	258	N	240100001 97 01 42	01-NOV-20	26-NOV-20	18,500
753	DEHRADUN	V	N	259	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,63,100
754	DEHRADUN	V	N	26	N	240100001 97 01 01	01-NOV-20	25-NOV-20	96,712

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	DEHRADUN	V	N	260	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,10,000
756	DEHRADUN	V	N	261	N	240100001 97 01 56	01-NOV-20	26-NOV-20	75,000
757	DEHRADUN	V	N	262	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,00,000
758	DEHRADUN	V	N	263	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,36,000
759	DEHRADUN	V	N	264	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
760	DEHRADUN	V	N	265	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,04,040
761	DEHRADUN	V	N	266	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,30,000
762	DEHRADUN	V	N	267	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
763	DEHRADUN	V	N	268	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
764	DEHRADUN	V	N	269	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,80,000
765	DEHRADUN	V	N	270	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,41,790
766	DEHRADUN	V	N	271	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,60,700
767	DEHRADUN	V	N	272	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,90,000
768	DEHRADUN	V	N	273	N	240100001 97 01 56	01-NOV-20	26-NOV-20	36,731
769	DEHRADUN	V	N	274	N	240100001 97 01 56	01-NOV-20	26-NOV-20	5,11,768
770	DEHRADUN	V	N	275	N	240100001 97 01 56	01-NOV-20	26-NOV-20	14,679
771	DEHRADUN	V	N	276	N	240100001 97 01 56	01-NOV-20	26-NOV-20	4,08,200
772	DEHRADUN	V	N	277	N	240100001 97 01 56	01-NOV-20	26-NOV-20	6,35,000
773	DEHRADUN	V	N	278	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,99,730
774	DEHRADUN	V	N	279	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,07,300
775	DEHRADUN	V	N	280	N	240100001 97 01 56	01-NOV-20	26-NOV-20	6,79,550
776	DEHRADUN	V	N	281	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,77,795
777	DEHRADUN	V	N	282	N	240100001 97 01 56	01-NOV-20	26-NOV-20	70,000
778	DEHRADUN	V	N	283	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
779	DEHRADUN	V	N	284	N	240100001 97 01 56	01-NOV-20	26-NOV-20	28,000
780	DEHRADUN	V	N	285	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
781	DEHRADUN	V	N	286	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,27,000
782	DEHRADUN	V	N	287	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,68,754
783	DEHRADUN	V	N	288	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
784	DEHRADUN	V	N	289	N	240100001 97 01 56	01-NOV-20	26-NOV-20	4,50,290
785	DEHRADUN	V	N	290	N	240100001 97 01 56	01-NOV-20	26-NOV-20	97,712
786	DEHRADUN	V	N	291	N	240100001 97 01 56	01-NOV-20	26-NOV-20	98,859
787	DEHRADUN	V	N	292	N	240100001 97 01 56	01-NOV-20	26-NOV-20	42,585
788	DEHRADUN	V	N	293	N	240100001 97 01 56	01-NOV-20	26-NOV-20	23,182
789	DEHRADUN	V	N	294	N	240100001 97 01 56	01-NOV-20	26-NOV-20	3,46,749
790	DEHRADUN	V	N	295	N	240100001 97 01 56	01-NOV-20	26-NOV-20	15,000
791	DEHRADUN	V	N	296	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,60,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	DEHRADUN	V	N	297	N	240100001 97 01 56	01-NOV-20	26-NOV-20	3,41,120
793	DEHRADUN	V	N	298	N	240100001 97 01 56	01-NOV-20	26-NOV-20	14,742
794	DEHRADUN	V	N	299	N	240100001 97 01 56	01-NOV-20	26-NOV-20	6,62,991
795	DEHRADUN	V	N	300	N	240100001 97 01 56	01-NOV-20	26-NOV-20	4,07,500
796	DEHRADUN	V	N	301	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,45,900
797	DEHRADUN	V	N	302	N	240100001 97 01 56	01-NOV-20	26-NOV-20	3,27,762
798	DEHRADUN	V	N	303	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,39,422
799	DEHRADUN	V	N	304	N	240100001 97 01 56	01-NOV-20	26-NOV-20	33,300
800	DEHRADUN	V	N	305	N	240100001 97 01 56	01-NOV-20	18-NOV-20	2,00,000
801	DEHRADUN	V	N	306	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,71,011
802	DEHRADUN	V	N	307	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,81,930
803	DEHRADUN	V	N	308	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,11,899
804	DEHRADUN	V	N	309	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,70,000
805	DEHRADUN	V	N	310	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,78,647
806	DEHRADUN	V	N	311	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,70,000
807	DEHRADUN	V	N	312	N	240100001 97 01 56	01-NOV-20	26-NOV-20	14,660
808	DEHRADUN	V	N	313	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,30,240
809	DEHRADUN	V	N	314	N	240100001 97 01 56	01-NOV-20	26-NOV-20	23,600
810	DEHRADUN	V	N	315	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,40,600
811	DEHRADUN	V	N	316	N	240100001 97 01 56	01-NOV-20	26-NOV-20	3,01,700
812	DEHRADUN	V	N	317	N	240100001 97 01 56	01-NOV-20	26-NOV-20	87,400
813	DEHRADUN	V	N	318	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,58,600
814	DEHRADUN	V	N	319	N	240100001 97 01 56	01-NOV-20	26-NOV-20	8,11,064
815	DEHRADUN	V	N	320	N	240100001 97 01 56	01-NOV-20	18-NOV-20	1,10,000
816	DEHRADUN	V	N	324	N	240100001 97 01 22	01-NOV-20	27-NOV-20	340
817	DEHRADUN	V	N	325	N	240100001 97 01 22	01-NOV-20	27-NOV-20	1,280
818	DEHRADUN	V	N	326	N	240100001 97 01 22	01-NOV-20	27-NOV-20	4,800
819	DEHRADUN	V	N	327	N	240100001 97 01 22	01-NOV-20	27-NOV-20	500
820	DEHRADUN	V	N	329	N	240100001 97 01 22	01-NOV-20	27-NOV-20	1,950
821	DEHRADUN	V	N	46	N	240100001 97 01 01	01-NOV-20	30-NOV-20	8,72,670
822	DEHRADUN	V	N	46	N	240100001 97 01 03	01-NOV-20	30-NOV-20	1,48,138
823	DEHRADUN	V	N	46	N	240100001 97 01 06	01-NOV-20	30-NOV-20	51,020
824	DEHRADUN	V	N	5	N	240100001 97 01 01	01-NOV-20	04-NOV-20	47,203
825	DEHRADUN	V	N	5	N	240100001 97 01 03	01-NOV-20	04-NOV-20	57,744
826	DEHRADUN	V	N	5	N	240100001 97 01 06	01-NOV-20	04-NOV-20	3,180
827	DEHRADUN	V	N	58	N	240100001 97 01 09	01-NOV-20	11-NOV-20	4,382
828	DEHRADUN	V	N	59	N	240100001 97 01 09	01-NOV-20	11-NOV-20	5,967

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	DEHRADUN	V	N	60	N	240100001 97 01 02	01-NOV-20	11-NOV-20	4,000
830	DEHRADUN	V	N	61	N	240100001 97 01 02	01-NOV-20	11-NOV-20	4,000
831	DEHRADUN	V	N	62	N	240100001 97 01 22	01-NOV-20	11-NOV-20	999
832	DEHRADUN	V	N	63	N	240100001 97 01 04	01-NOV-20	11-NOV-20	3,500
833	DEHRADUN	V	N	64	N	240100001 97 01 04	01-NOV-20	11-NOV-20	2,500
834	DEHRADUN	V	N	65	N	240100001 97 01 04	01-NOV-20	11-NOV-20	6,000
835	DEHRADUN	V	N	100	N	240100001 97 01 22	01-DEC-20	19-DEC-20	515
836	DEHRADUN	V	N	101	N	240100001 97 01 22	01-DEC-20	19-DEC-20	1,400
837	DEHRADUN	V	N	102	N	240100001 97 01 23	01-DEC-20	19-DEC-20	1,53,600
838	DEHRADUN	V	N	103	N	240100001 97 01 02	01-DEC-20	19-DEC-20	4,000
839	DEHRADUN	V	N	104	N	240100001 97 01 02	01-DEC-20	19-DEC-20	4,000
840	DEHRADUN	V	N	105	N	240100001 97 01 23	01-DEC-20	19-DEC-20	66,885
841	DEHRADUN	V	N	106	N	240100001 97 01 25	01-DEC-20	19-DEC-20	1,834
842	DEHRADUN	V	N	13	N	240100001 97 01 01	01-DEC-20	19-DEC-20	47,203
843	DEHRADUN	V	N	13	N	240100001 97 01 03	01-DEC-20	19-DEC-20	57,744
844	DEHRADUN	V	N	13	N	240100001 97 01 06	01-DEC-20	19-DEC-20	3,180
845	DEHRADUN	V	N	134	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,82,543
846	DEHRADUN	V	N	135	N	240100001 97 01 22	01-DEC-20	28-DEC-20	8,321
847	DEHRADUN	V	N	136	N	240100001 97 01 22	01-DEC-20	28-DEC-20	28,910
848	DEHRADUN	V	N	137	N	240100001 97 01 42	01-DEC-20	28-DEC-20	4,28,000
849	DEHRADUN	V	N	138	N	240100001 97 01 42	01-DEC-20	28-DEC-20	23,984
850	DEHRADUN	V	N	139	N	240100001 97 01 42	01-DEC-20	28-DEC-20	2,34,402
851	DEHRADUN	V	N	140	N	240100001 97 01 42	01-DEC-20	28-DEC-20	71,220
852	DEHRADUN	V	N	141	N	240100001 97 01 42	01-DEC-20	28-DEC-20	30,171
853	DEHRADUN	V	N	142	N	240100001 97 01 42	01-DEC-20	28-DEC-20	19,980
854	DEHRADUN	V	N	143	N	240100001 97 01 42	01-DEC-20	28-DEC-20	5,700
855	DEHRADUN	V	N	146	N	240100001 97 01 09	01-DEC-20	23-DEC-20	8,962
856	DEHRADUN	V	N	147	N	240100001 97 01 22	01-DEC-20	23-DEC-20	1,700
857	DEHRADUN	V	N	148	N	240100001 97 01 22	01-DEC-20	23-DEC-20	1,050
858	DEHRADUN	V	N	204	N	240100001 97 01 20	01-DEC-20	30-DEC-20	13,440
859	DEHRADUN	V	N	205	N	240100001 97 01 20	01-DEC-20	30-DEC-20	21,000
860	DEHRADUN	V	N	206	N	240100001 97 01 42	01-DEC-20	30-DEC-20	5,29,886
861	DEHRADUN	V	N	207	N	240100001 97 01 42	01-DEC-20	30-DEC-20	8,53,740
862	DEHRADUN	V	N	208	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,05,500
863	DEHRADUN	V	N	209	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,91,505
864	DEHRADUN	V	N	210	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,94,000
865	DEHRADUN	V	N	211	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,87,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	DEHRADUN	V	N	212	N	240100001 97 01 42	01-DEC-20	30-DEC-20	40,846
867	DEHRADUN	V	N	213	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,07,625
868	DEHRADUN	V	N	214	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,15,994
869	DEHRADUN	V	N	215	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,25,493
870	DEHRADUN	V	N	216	N	240100001 97 01 42	01-DEC-20	30-DEC-20	17,749
871	DEHRADUN	V	N	217	N	240100001 97 01 42	01-DEC-20	30-DEC-20	17,749
872	DEHRADUN	V	N	218	N	240100001 97 01 42	01-DEC-20	30-DEC-20	33,000
873	DEHRADUN	V	N	219	N	240100001 97 01 42	01-DEC-20	30-DEC-20	6,945
874	DEHRADUN	V	N	220	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,52,894
875	DEHRADUN	V	N	221	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,32,000
876	DEHRADUN	V	N	222	N	240100001 97 01 56	01-DEC-20	30-DEC-20	4,80,000
877	DEHRADUN	V	N	223	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,50,000
878	DEHRADUN	V	N	224	N	240100001 97 01 56	01-DEC-20	30-DEC-20	10,29,198
879	DEHRADUN	V	N	225	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,50,000
880	DEHRADUN	V	N	226	N	240100001 97 01 56	01-DEC-20	30-DEC-20	90,000
881	DEHRADUN	V	N	227	N	240100001 97 01 56	01-DEC-20	30-DEC-20	90,000
882	DEHRADUN	V	N	228	N	240100001 97 01 56	01-DEC-20	30-DEC-20	60,000
883	DEHRADUN	V	N	229	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
884	DEHRADUN	V	N	230	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
885	DEHRADUN	V	N	231	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,90,020
886	DEHRADUN	V	N	232	N	240100001 97 01 42	01-DEC-20	30-DEC-20	25,237
887	DEHRADUN	V	N	233	N	240100001 97 01 42	01-DEC-20	30-DEC-20	6,82,500
888	DEHRADUN	V	N	234	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,79,454
889	DEHRADUN	V	N	235	N	240100001 97 01 56	01-DEC-20	30-DEC-20	40,000
890	DEHRADUN	V	N	236	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,13,637
891	DEHRADUN	V	N	238	N	240100001 97 01 56	01-DEC-20	30-DEC-20	81,912
892	DEHRADUN	V	N	239	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
893	DEHRADUN	V	N	240	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
894	DEHRADUN	V	N	241	N	240100001 97 01 56	01-DEC-20	30-DEC-20	3,96,802
895	DEHRADUN	V	N	242	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,10,000
896	DEHRADUN	V	N	243	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,83,100
897	DEHRADUN	V	N	244	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,69,660
898	DEHRADUN	V	N	245	N	240100001 97 01 56	01-DEC-20	30-DEC-20	32,900
899	DEHRADUN	V	N	246	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,80,000
900	DEHRADUN	V	N	247	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
901	DEHRADUN	V	N	248	N	240100001 97 01 56	01-DEC-20	30-DEC-20	4,60,456
902	DEHRADUN	V	N	249	N	240100001 97 01 56	01-DEC-20	30-DEC-20	65,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	DEHRADUN	V	N	250	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,19,200
904	DEHRADUN	V	N	251	N	240100001 97 01 56	01-DEC-20	30-DEC-20	3,11,180
905	DEHRADUN	V	N	252	N	240100001 97 01 56	01-DEC-20	30-DEC-20	5,05,272
906	DEHRADUN	V	N	253	N	240100001 97 01 56	01-DEC-20	30-DEC-20	50,770
907	DEHRADUN	V	N	254	N	240100001 97 01 56	01-DEC-20	30-DEC-20	51,390
908	DEHRADUN	V	N	255	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,05,490
909	DEHRADUN	V	N	256	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,10,976
910	DEHRADUN	V	N	257	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,23,390
911	DEHRADUN	V	N	258	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,74,000
912	DEHRADUN	V	N	259	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,38,000
913	DEHRADUN	V	N	260	N	240100001 97 01 56	01-DEC-20	30-DEC-20	67,180
914	DEHRADUN	V	N	261	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,68,240
915	DEHRADUN	V	N	262	N	240100001 97 01 56	01-DEC-20	30-DEC-20	26,200
916	DEHRADUN	V	N	263	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,80,000
917	DEHRADUN	V	N	264	N	240100001 97 01 56	01-DEC-20	30-DEC-20	90,470
918	DEHRADUN	V	N	265	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,10,000
919	DEHRADUN	V	N	266	N	240100001 97 01 56	01-DEC-20	30-DEC-20	8,38,716
920	DEHRADUN	V	N	267	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,19,625
921	DEHRADUN	V	N	268	N	240100001 97 01 56	01-DEC-20	30-DEC-20	70,740
922	DEHRADUN	V	N	269	N	240100001 97 01 56	01-DEC-20	30-DEC-20	9,14,070
923	DEHRADUN	V	N	270	N	240100001 97 01 56	01-DEC-20	30-DEC-20	6,57,280
924	DEHRADUN	V	N	271	N	240100001 97 01 56	01-DEC-20	30-DEC-20	85,120
925	DEHRADUN	V	N	272	N	240100001 97 01 56	01-DEC-20	30-DEC-20	6,72,650
926	DEHRADUN	V	N	273	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,19,429
927	DEHRADUN	V	N	274	N	240100001 97 01 56	01-DEC-20	30-DEC-20	9,26,107
928	DEHRADUN	V	N	275	N	240100001 97 01 56	01-DEC-20	30-DEC-20	20,400
929	DEHRADUN	V	N	276	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,00,754
930	DEHRADUN	V	N	277	N	240100001 97 01 56	01-DEC-20	30-DEC-20	4,28,690
931	DEHRADUN	V	N	278	N	240100001 97 01 42	01-DEC-20	31-DEC-20	17,749
932	DEHRADUN	V	N	279	N	240100001 97 01 42	01-DEC-20	31-DEC-20	17,749
933	DEHRADUN	V	N	280	N	240100001 97 01 42	01-DEC-20	31-DEC-20	17,749
934	DEHRADUN	V	N	281	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,18,000
935	DEHRADUN	V	N	282	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,51,900
936	DEHRADUN	V	N	283	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,18,355
937	DEHRADUN	V	N	284	N	240100001 97 01 42	01-DEC-20	31-DEC-20	53,580
938	DEHRADUN	V	N	285	N	240100001 97 01 42	01-DEC-20	31-DEC-20	84,800
939	DEHRADUN	V	N	286	N	240100001 97 01 42	01-DEC-20	31-DEC-20	13,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	287	N	240100001 97 01 56	01-DEC-20	31-DEC-20	30,000
941	DEHRADUN	V	N	288	N	240100001 97 01 56	01-DEC-20	31-DEC-20	30,000
942	DEHRADUN	V	N	289	N	240100001 97 01 56	01-DEC-20	31-DEC-20	30,000
943	DEHRADUN	V	N	290	N	240100001 97 01 56	01-DEC-20	31-DEC-20	50,538
944	DEHRADUN	V	N	291	N	240100001 97 01 56	01-DEC-20	31-DEC-20	1,80,000
945	DEHRADUN	V	N	292	N	240100001 97 01 42	01-DEC-20	31-DEC-20	17,749
946	DEHRADUN	V	N	293	N	240100001 97 01 56	01-DEC-20	31-DEC-20	4,20,000
947	DEHRADUN	V	N	36	N	240100001 97 01 01	01-DEC-20	31-DEC-20	8,72,670
948	DEHRADUN	V	N	36	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,48,138
949	DEHRADUN	V	N	36	N	240100001 97 01 06	01-DEC-20	31-DEC-20	51,020
950	DEHRADUN	V	N	7	N	240100001 97 01 42	01-DEC-20	02-DEC-20	3,63,240
951	DEHRADUN	V	N	8	N	240100001 97 01 42	01-DEC-20	02-DEC-20	10,27,500
952	DEHRADUN	V	N	94	N	240100001 97 01 24	01-DEC-20	19-DEC-20	5,000
953	DEHRADUN	V	N	95	N	240100001 97 01 23	01-DEC-20	19-DEC-20	44,592
954	DEHRADUN	V	N	96	N	240100001 97 01 23	01-DEC-20	19-DEC-20	46,190
955	DEHRADUN	V	N	97	N	240100001 97 01 22	01-DEC-20	19-DEC-20	1,960
956	DEHRADUN	V	N	98	N	240100001 97 01 22	01-DEC-20	19-DEC-20	2,100
957	DEHRADUN	V	N	99	N	240100001 97 01 22	01-DEC-20	19-DEC-20	2,000

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	HALDWANI	V	N	48	N	240100001 05 00 02	01-OCT-20	20-OCT-20	6,000
959	HALDWANI	V	N	49	N	240100001 04 00 08	01-OCT-20	20-OCT-20	29,196
960	HALDWANI	V	N	50	N	240100001 05 00 23	01-OCT-20	20-OCT-20	8,000
961	HALDWANI	V	N	51	N	240100001 05 00 23	01-OCT-20	20-OCT-20	2,000
962	HALDWANI	V	N	52	N	240100001 04 00 25	01-OCT-20	20-OCT-20	1,214
963	HALDWANI	V	N	53	N	240100001 05 00 21	01-OCT-20	20-OCT-20	6,000
964	HALDWANI	V	N	54	N	240100001 04 00 27	01-OCT-20	20-OCT-20	6,000
965	HALDWANI	V	N	8	N	240100001 04 00 01	01-OCT-20	31-OCT-20	15,30,800
966	HALDWANI	V	N	8	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,60,236
967	HALDWANI	V	N	8	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,50,740
968	HALDWANI	V	N	13	N	240100001 04 00 01	01-NOV-20	12-NOV-20	1,03,620
969	HALDWANI	V	N	14	N	240100001 04 00 01	01-NOV-20	30-NOV-20	15,30,800
970	HALDWANI	V	N	14	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,60,236
971	HALDWANI	V	N	14	N	240100001 04 00 06	01-NOV-20	30-NOV-20	1,50,740
972	HALDWANI	V	N	20	N	240100001 04 00 25	01-NOV-20	13-NOV-20	1,214
973	HALDWANI	V	N	45	N	240100102 03 00 42	01-NOV-20	24-NOV-20	9,225

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	HALDWANI	V	N	46	N	240100001 04 00 25	01-NOV-20	13-NOV-20	7,378
975	HALDWANI	V	N	47	N	240100102 03 00 42	01-NOV-20	24-NOV-20	10,088
976	HALDWANI	V	N	48	N	240100102 03 00 42	01-NOV-20	24-NOV-20	24,144
977	HALDWANI	V	N	49	N	240100001 04 00 25	01-NOV-20	13-NOV-20	2,038
978	HALDWANI	V	N	50	N	240100001 04 00 08	01-NOV-20	13-NOV-20	19,036
979	HALDWANI	V	N	25	N	240100001 04 00 08	01-DEC-20	17-DEC-20	19,036
980	HALDWANI	V	N	28	N	240100001 05 00 23	01-DEC-20	28-DEC-20	28,800

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	HALDWANI	V	N	11	N	240100001 04 00 09	01-OCT-20	13-OCT-20	53,064
982	HALDWANI	V	N	13	N	240100001 04 00 25	01-OCT-20	09-OCT-20	1,880
983	HALDWANI	V	N	21	N	240100001 04 00 25	01-OCT-20	14-OCT-20	13,678
984	HALDWANI	V	N	22	N	240100001 04 00 25	01-OCT-20	14-OCT-20	1,495
985	HALDWANI	V	N	86	N	240100001 04 00 29	01-OCT-20	23-OCT-20	10,500
986	HALDWANI	V	N	87	N	240100001 04 00 08	01-OCT-20	20-OCT-20	41,362
987	HALDWANI	V	N	9	N	240100001 04 00 01	01-OCT-20	31-OCT-20	14,43,800
988	HALDWANI	V	N	9	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,45,446
989	HALDWANI	V	N	9	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,26,180
990	HALDWANI	V	N	15	N	240100001 04 00 01	01-NOV-20	12-NOV-20	1,51,976
991	HALDWANI	V	N	16	N	240100001 04 00 01	01-NOV-20	30-NOV-20	14,43,800
992	HALDWANI	V	N	16	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,45,446
993	HALDWANI	V	N	16	N	240100001 04 00 06	01-NOV-20	30-NOV-20	1,26,180
994	HALDWANI	V	N	51	N	240100001 04 00 08	01-NOV-20	12-NOV-20	41,362
995	HALDWANI	V	N	52	N	240100001 04 00 25	01-NOV-20	12-NOV-20	3,378
996	HALDWANI	V	N	11	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,86,900
997	HALDWANI	V	N	11	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,35,773
998	HALDWANI	V	N	11	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,21,220
999	HALDWANI	V	N	26	N	240100001 04 00 22	01-DEC-20	22-DEC-20	1,410
1000	HALDWANI	V	N	27	N	240100001 04 00 08	01-DEC-20	22-DEC-20	41,362

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	HALDWANI	V	N	10	N	240100108 03 00 01	01-OCT-20	31-OCT-20	2,86,800
1002	HALDWANI	V	N	10	N	240100108 03 00 03	01-OCT-20	31-OCT-20	48,756
1003	HALDWANI	V	N	10	N	240100108 03 00 06	01-OCT-20	31-OCT-20	26,130
1004	HALDWANI	V	N	56	N	240100108 03 00 25	01-OCT-20	17-OCT-20	987

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	HALDWANI	V	N	57	N	240100108 03 00 25	01-OCT-20	17-OCT-20	2,428
1006	HALDWANI	V	N	58	N	240100108 03 00 29	01-OCT-20	17-OCT-20	6,407
1007	HALDWANI	V	N	59	N	240100108 03 00 29	01-OCT-20	17-OCT-20	9,477
1008	HALDWANI	V	N	60	N	240100108 03 00 04	01-OCT-20	17-OCT-20	4,036
1009	HALDWANI	V	N	61	N	240100108 03 00 04	01-OCT-20	17-OCT-20	1,010
1010	HALDWANI	V	N	62	N	240100108 03 00 23	01-OCT-20	17-OCT-20	22,140
1011	HALDWANI	V	N	10	N	240100108 03 00 20	01-NOV-20	17-NOV-20	10,332
1012	HALDWANI	V	N	11	N	240100108 03 00 01	01-NOV-20	12-NOV-20	41,448
1013	HALDWANI	V	N	11	N	240100108 03 00 04	01-NOV-20	17-NOV-20	7,780
1014	HALDWANI	V	N	12	N	240100108 03 00 01	01-NOV-20	30-NOV-20	2,86,800
1015	HALDWANI	V	N	12	N	240100108 03 00 03	01-NOV-20	30-NOV-20	48,756
1016	HALDWANI	V	N	12	N	240100108 03 00 06	01-NOV-20	30-NOV-20	26,130
1017	HALDWANI	V	N	12	N	240100108 03 00 25	01-NOV-20	17-NOV-20	511
1018	HALDWANI	V	N	13	N	240100108 03 00 25	01-NOV-20	17-NOV-20	1,214
1019	HALDWANI	V	N	14	N	240100108 03 00 22	01-NOV-20	17-NOV-20	1,078
1020	HALDWANI	V	N	15	N	240100108 03 00 22	01-NOV-20	17-NOV-20	4,500
1021	HALDWANI	V	N	16	N	240100108 03 00 20	01-NOV-20	17-NOV-20	9,393
1022	HALDWANI	V	N	10	N	240100108 03 00 01	01-DEC-20	31-DEC-20	2,86,800
1023	HALDWANI	V	N	10	N	240100108 03 00 03	01-DEC-20	31-DEC-20	48,756
1024	HALDWANI	V	N	10	N	240100108 03 00 06	01-DEC-20	31-DEC-20	26,130

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	HALDWANI	V	N	12	N	240100001 97 01 01	01-OCT-20	31-OCT-20	8,77,500
1026	HALDWANI	V	N	12	N	240100001 97 01 03	01-OCT-20	31-OCT-20	1,49,175
1027	HALDWANI	V	N	12	N	240100001 97 01 06	01-OCT-20	31-OCT-20	74,300
1028	HALDWANI	V	N	42	N	240100001 97 01 29	01-OCT-20	21-OCT-20	6,572
1029	HALDWANI	V	N	43	N	240100001 97 01 08	01-OCT-20	20-OCT-20	5,000
1030	HALDWANI	V	N	44	N	240100001 97 01 25	01-OCT-20	20-OCT-20	16,441
1031	HALDWANI	V	N	45	N	240100001 97 01 22	01-OCT-20	20-OCT-20	3,167
1032	HALDWANI	V	N	46	N	240100001 97 01 08	01-OCT-20	20-OCT-20	1,21,308
1033	HALDWANI	V	N	65	N	240100001 97 01 22	01-OCT-20	16-OCT-20	3,003
1034	HALDWANI	V	N	66	N	240100001 97 01 09	01-OCT-20	16-OCT-20	4,492
1035	HALDWANI	V	N	67	N	240100001 97 01 04	01-OCT-20	16-OCT-20	3,250
1036	HALDWANI	V	N	68	N	240100001 97 01 04	01-OCT-20	16-OCT-20	5,400
1037	HALDWANI	V	N	69	N	240100001 97 01 04	01-OCT-20	16-OCT-20	9,750
1038	HALDWANI	V	N	70	N	240100001 97 01 42	01-OCT-20	16-OCT-20	11,770

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	HALDWANI	V	N	71	N	240100001 97 01 42	01-OCT-20	16-OCT-20	18,584
1040	HALDWANI	V	N	72	N	240100001 97 01 42	01-OCT-20	16-OCT-20	19,945
1041	HALDWANI	V	N	73	N	240100001 97 01 25	01-OCT-20	13-OCT-20	7,170
1042	HALDWANI	V	N	74	N	240100001 97 01 22	01-OCT-20	16-OCT-20	4,501
1043	HALDWANI	V	N	75	N	240100001 97 01 42	01-OCT-20	23-OCT-20	10,76,781
1044	HALDWANI	V	N	90	N	240100001 97 01 20	01-OCT-20	28-OCT-20	9,794
1045	HALDWANI	V	N	17	N	240100001 97 01 20	01-NOV-20	16-NOV-20	2,832
1046	HALDWANI	V	N	18	N	240100001 97 01 24	01-NOV-20	16-NOV-20	2,000
1047	HALDWANI	V	N	19	N	240100001 97 01 25	01-NOV-20	16-NOV-20	2,995
1048	HALDWANI	V	N	21	N	240100001 97 01 25	01-NOV-20	13-NOV-20	4,521
1049	HALDWANI	V	N	22	N	240100001 97 01 08	01-NOV-20	13-NOV-20	19,036
1050	HALDWANI	V	N	23	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1051	HALDWANI	V	N	24	N	240100001 97 01 08	01-NOV-20	12-NOV-20	15,059
1052	HALDWANI	V	N	25	N	240100001 97 01 42	01-NOV-20	12-NOV-20	28,500
1053	HALDWANI	V	N	26	N	240100001 97 01 42	01-NOV-20	12-NOV-20	27,300
1054	HALDWANI	V	N	27	N	240100001 97 01 42	01-NOV-20	12-NOV-20	28,500
1055	HALDWANI	V	N	28	N	240100001 97 01 42	01-NOV-20	12-NOV-20	18,000
1056	HALDWANI	V	N	29	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1057	HALDWANI	V	N	30	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1058	HALDWANI	V	N	31	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1059	HALDWANI	V	N	32	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1060	HALDWANI	V	N	33	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1061	HALDWANI	V	N	34	N	240100001 97 01 42	01-NOV-20	12-NOV-20	11,250
1062	HALDWANI	V	N	35	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,100
1063	HALDWANI	V	N	36	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,100
1064	HALDWANI	V	N	37	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,100
1065	HALDWANI	V	N	38	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,92,054
1066	HALDWANI	V	N	39	N	240100001 97 01 04	01-NOV-20	25-NOV-20	3,250
1067	HALDWANI	V	N	4	N	240100001 97 01 01	01-NOV-20	13-NOV-20	75,988
1068	HALDWANI	V	N	40	N	240100001 97 01 04	01-NOV-20	25-NOV-20	3,250
1069	HALDWANI	V	N	13	N	240100001 97 01 23	01-DEC-20	10-DEC-20	2,62,500
1070	HALDWANI	V	N	15	N	240100001 97 01 01	01-DEC-20	31-DEC-20	7,32,200
1071	HALDWANI	V	N	15	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,24,474
1072	HALDWANI	V	N	15	N	240100001 97 01 06	01-DEC-20	31-DEC-20	65,540
1073	HALDWANI	V	N	2	N	240100001 97 01 01	01-DEC-20	01-DEC-20	7,33,626
1074	HALDWANI	V	N	2	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,24,717
1075	HALDWANI	V	N	2	N	240100001 97 01 06	01-DEC-20	01-DEC-20	65,809

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	HALDWANI	V	N	29	N	240100001 97 01 42	01-DEC-20	28-DEC-20	11,770
1077	HALDWANI	V	N	30	N	240100001 97 01 42	01-DEC-20	28-DEC-20	18,584
1078	HALDWANI	V	N	31	N	240100001 97 01 42	01-DEC-20	28-DEC-20	19,945
1079	HALDWANI	V	N	32	N	240100001 97 01 24	01-DEC-20	16-DEC-20	1,552
1080	HALDWANI	V	N	33	N	240100001 97 01 24	01-DEC-20	17-DEC-20	1,493
1081	HALDWANI	V	N	34	N	240100001 97 01 08	01-DEC-20	10-DEC-20	34,095
1082	HALDWANI	V	N	35	N	240100001 97 01 25	01-DEC-20	10-DEC-20	2,937
1083	HALDWANI	V	N	36	N	240100001 97 01 42	01-DEC-20	30-DEC-20	4,866
1084	HALDWANI	V	N	37	N	240100001 97 01 42	01-DEC-20	19-DEC-20	11,770
1085	HALDWANI	V	N	38	N	240100001 97 01 20	01-DEC-20	29-DEC-20	11,296
1086	HALDWANI	V	N	39	N	240100001 97 01 22	01-DEC-20	17-DEC-20	4,550
1087	HALDWANI	V	N	40	N	240100001 97 01 20	01-DEC-20	10-DEC-20	5,664
1088	HALDWANI	V	N	41	N	240100001 97 01 42	01-DEC-20	19-DEC-20	19,945

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	SECRETARIAT	V	N	1	N	240100001 04 00 01	01-OCT-20	15-OCT-20	59,841
1090	SECRETARIAT	V	N	1	N	240100001 04 00 03	01-OCT-20	15-OCT-20	10,173
1091	SECRETARIAT	V	N	1	N	240100001 04 00 06	01-OCT-20	15-OCT-20	5,534
1092	SECRETARIAT	V	N	15	N	240100001 04 00 01	01-OCT-20	31-OCT-20	61,52,900
1093	SECRETARIAT	V	N	15	N	240100001 04 00 03	01-OCT-20	31-OCT-20	10,45,993
1094	SECRETARIAT	V	N	15	N	240100001 04 00 06	01-OCT-20	31-OCT-20	6,24,770
1095	SECRETARIAT	V	N	16	N	240100001 07 00 40	01-OCT-20	09-OCT-20	5,940
1096	SECRETARIAT	V	N	17	N	240100001 04 00 30	01-OCT-20	09-OCT-20	10,500
1097	SECRETARIAT	V	N	18	N	240100001 04 00 10	01-OCT-20	09-OCT-20	23,625
1098	SECRETARIAT	V	N	2	N	240100001 12 00 07	01-OCT-20	20-OCT-20	15,133
1099	SECRETARIAT	V	N	20	N	240100001 04 00 29	01-OCT-20	09-OCT-20	2,900
1100	SECRETARIAT	V	N	21	N	240100001 04 00 30	01-OCT-20	09-OCT-20	6,680
1101	SECRETARIAT	V	N	3	N	240100001 12 00 07	01-OCT-20	20-OCT-20	13,133
1102	SECRETARIAT	V	N	36	N	240100001 04 00 20	01-OCT-20	12-OCT-20	36,000
1103	SECRETARIAT	V	N	37	N	240100109 04 00 21	01-OCT-20	12-OCT-20	15,311
1104	SECRETARIAT	V	N	41	N	240100001 04 00 08	01-OCT-20	13-OCT-20	9,06,668
1105	SECRETARIAT	V	N	42	N	240100001 04 00 08	01-OCT-20	13-OCT-20	45,000
1106	SECRETARIAT	V	N	43	N	240100001 04 00 08	01-OCT-20	13-OCT-20	93,062
1107	SECRETARIAT	V	N	44	N	240100001 04 00 25	01-OCT-20	13-OCT-20	88,728
1108	SECRETARIAT	V	N	45	N	240100001 04 00 25	01-OCT-20	13-OCT-20	22,765
1109	SECRETARIAT	V	N	46	N	240100001 04 00 21	01-OCT-20	13-OCT-20	28,746

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	SECRETRIAT	V	N	53	N	240100001 01 04 56	01-OCT-20	13-OCT-20	3,48,00,000
1111	SECRETRIAT	V	N	54	N	240100001 04 00 09	01-OCT-20	13-OCT-20	1,02,547
1112	SECRETRIAT	V	N	55	N	240100109 01 03 56	01-OCT-20	13-OCT-20	35,45,172
1113	SECRETRIAT	V	N	7	N	240100001 04 00 01	01-OCT-20	23-OCT-20	56,900
1114	SECRETRIAT	V	N	7	N	240100001 04 00 03	01-OCT-20	23-OCT-20	9,673
1115	SECRETRIAT	V	N	7	N	240100001 04 00 06	01-OCT-20	23-OCT-20	4,060
1116	SECRETRIAT	V	N	8	N	240100001 04 00 01	01-OCT-20	23-OCT-20	56,900
1117	SECRETRIAT	V	N	8	N	240100001 04 00 03	01-OCT-20	23-OCT-20	9,673
1118	SECRETRIAT	V	N	8	N	240100001 04 00 06	01-OCT-20	23-OCT-20	4,060
1119	SECRETRIAT	V	N	81	N	240100001 04 00 25	01-OCT-20	19-OCT-20	3,811
1120	SECRETRIAT	V	N	89	N	240100001 04 00 09	01-OCT-20	22-OCT-20	71,256
1121	SECRETRIAT	V	N	9	N	240100001 04 00 01	01-OCT-20	23-OCT-20	56,900
1122	SECRETRIAT	V	N	9	N	240100001 04 00 03	01-OCT-20	23-OCT-20	9,673
1123	SECRETRIAT	V	N	9	N	240100001 04 00 06	01-OCT-20	23-OCT-20	4,060
1124	SECRETRIAT	V	N	91	N	240100109 04 00 21	01-OCT-20	20-OCT-20	13,133
1125	SECRETRIAT	V	N	92	N	240100001 01 05 56	01-OCT-20	20-OCT-20	52,00,000
1126	SECRETRIAT	V	N	1	N	240100001 04 00 01	01-NOV-20	06-NOV-20	56,900
1127	SECRETRIAT	V	N	1	N	240100001 04 00 03	01-NOV-20	06-NOV-20	9,673
1128	SECRETRIAT	V	N	1	N	240100001 04 00 06	01-NOV-20	06-NOV-20	5,860
1129	SECRETRIAT	V	N	10	N	240100001 04 00 08	01-NOV-20	06-NOV-20	54,807
1130	SECRETRIAT	V	N	2	N	240100001 04 00 01	01-NOV-20	11-NOV-20	3,64,520
1131	SECRETRIAT	V	N	2	N	240100001 04 00 03	01-NOV-20	11-NOV-20	45,922
1132	SECRETRIAT	V	N	20	N	240100001 19 00 20	01-NOV-20	09-NOV-20	24,937
1133	SECRETRIAT	V	N	24	N	240100001 12 00 08	01-NOV-20	10-NOV-20	81,000
1134	SECRETRIAT	V	N	25	N	240100001 04 00 30	01-NOV-20	10-NOV-20	6,100
1135	SECRETRIAT	V	N	26	N	240100001 04 00 08	01-NOV-20	10-NOV-20	15,500
1136	SECRETRIAT	V	N	27	N	240100001 04 00 08	01-NOV-20	10-NOV-20	46,500
1137	SECRETRIAT	V	N	28	N	240100110 01 01 68	01-NOV-20	11-NOV-20	61,41,780
1138	SECRETRIAT	V	N	29	N	240100001 01 03 56	01-NOV-20	11-NOV-20	52,000
1139	SECRETRIAT	V	N	3	N	240100001 04 00 01	01-NOV-20	13-NOV-20	4,87,590
1140	SECRETRIAT	V	N	32	N	240100001 04 00 25	01-NOV-20	13-NOV-20	64,027
1141	SECRETRIAT	V	N	33	N	240100001 04 00 25	01-NOV-20	13-NOV-20	1,887
1142	SECRETRIAT	V	N	34	N	240100001 04 00 25	01-NOV-20	13-NOV-20	7,524
1143	SECRETRIAT	V	N	39	N	240100001 04 00 40	01-NOV-20	12-NOV-20	6,018
1144	SECRETRIAT	V	N	40	N	240100001 04 00 09	01-NOV-20	13-NOV-20	27,193
1145	SECRETRIAT	V	N	49	N	240100001 04 00 20	01-NOV-20	13-NOV-20	6,242
1146	SECRETRIAT	V	N	6	N	240100001 07 00 40	01-NOV-20	06-NOV-20	16,343

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	SECRETRIAT	V	N	7	N	240100001 04 00 40	01-NOV-20	06-NOV-20	20,532
1148	SECRETRIAT	V	N	74	N	240100001 12 00 22	01-NOV-20	24-NOV-20	7,582
1149	SECRETRIAT	V	N	75	N	240100001 12 00 08	01-NOV-20	26-NOV-20	81,000
1150	SECRETRIAT	V	N	76	N	240100105 04 00 56	01-NOV-20	25-NOV-20	37,50,000
1151	SECRETRIAT	V	N	79	N	240100001 01 06 56	01-NOV-20	25-NOV-20	1,06,01,000
1152	SECRETRIAT	V	N	81	N	240100001 01 06 56	01-NOV-20	25-NOV-20	48,27,000
1153	SECRETRIAT	V	N	9	N	240100001 04 00 08	01-NOV-20	06-NOV-20	5,54,696
1154	SECRETRIAT	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	60,69,700
1155	SECRETRIAT	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	10,31,849
1156	SECRETRIAT	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	6,16,460
1157	SECRETRIAT	V	N	16	N	240100001 04 00 01	01-DEC-20	31-DEC-20	59,58,200
1158	SECRETRIAT	V	N	16	N	240100001 04 00 03	01-DEC-20	31-DEC-20	10,12,894
1159	SECRETRIAT	V	N	16	N	240100001 04 00 06	01-DEC-20	31-DEC-20	6,16,350
1160	SECRETRIAT	V	N	18	N	240100001 04 00 08	01-DEC-20	09-DEC-20	45,000
1161	SECRETRIAT	V	N	19	N	240100001 04 00 08	01-DEC-20	09-DEC-20	15,000
1162	SECRETRIAT	V	N	2	N	240100001 04 00 01	01-DEC-20	02-DEC-20	14,677
1163	SECRETRIAT	V	N	2	N	240100001 04 00 03	01-DEC-20	02-DEC-20	2,495
1164	SECRETRIAT	V	N	2	N	240100001 04 00 06	01-DEC-20	02-DEC-20	8,231
1165	SECRETRIAT	V	N	3	N	240100001 12 00 07	01-DEC-20	02-DEC-20	1,79,400
1166	SECRETRIAT	V	N	4	N	240100001 12 00 07	01-DEC-20	02-DEC-20	40,000
1167	SECRETRIAT	V	N	5	N	240100001 12 00 07	01-DEC-20	02-DEC-20	40,000
1168	SECRETRIAT	V	N	6	N	240100001 12 00 07	01-DEC-20	02-DEC-20	40,000
1169	SECRETRIAT	V	N	7	N	240100001 12 00 07	01-DEC-20	02-DEC-20	1,35,000
1170	SECRETRIAT	V	N	8	N	240100001 04 00 01	01-DEC-20	02-DEC-20	69,000
1171	SECRETRIAT	V	N	8	N	240100001 04 00 03	01-DEC-20	02-DEC-20	11,730
1172	SECRETRIAT	V	N	8	N	240100001 04 00 06	01-DEC-20	02-DEC-20	8,490
1173	SECRETRIAT	V	N	8	N	240100001 04 00 08	01-DEC-20	04-DEC-20	5,54,696
1174	SECRETRIAT	V	N	83	N	240100001 07 00 40	01-DEC-20	28-DEC-20	14,927
1175	SECRETRIAT	V	N	84	N	240100001 04 00 30	01-DEC-20	28-DEC-20	7,100
1176	SECRETRIAT	V	N	9	N	240100001 04 00 08	01-DEC-20	05-DEC-20	54,807
1177	SECRETRIAT	V	N	9	N	240100001 12 00 07	01-DEC-20	23-DEC-20	46,200
1178	SECRETRIAT	V	N	92	N	240100001 04 00 27	01-DEC-20	28-DEC-20	27,950
1179	SECRETRIAT	V	N	93	N	240100001 04 00 08	01-DEC-20	28-DEC-20	4,500
1180	SECRETRIAT	V	N	94	N	240100109 04 00 25	01-DEC-20	28-DEC-20	9,627
1181	SECRETRIAT	V	N	95	N	240100109 04 00 25	01-DEC-20	28-DEC-20	63,176
1182	SECRETRIAT	V	N	96	N	240100001 04 00 08	01-DEC-20	28-DEC-20	12,500
1183	SECRETRIAT	V	N	97	N	240100001 07 00 44	01-DEC-20	28-DEC-20	24,851

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	SECRETRIAT	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	2,83,300
1185	SECRETRIAT	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	48,161
1186	SECRETRIAT	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	28,210
1187	SECRETRIAT	V	N	12	N	240100001 04 00 01	01-NOV-20	30-NOV-20	2,83,300
1188	SECRETRIAT	V	N	12	N	240100001 04 00 03	01-NOV-20	30-NOV-20	48,161
1189	SECRETRIAT	V	N	12	N	240100001 04 00 06	01-NOV-20	30-NOV-20	28,210
1190	SECRETRIAT	V	N	30	N	240100001 04 00 20	01-NOV-20	11-NOV-20	1,646
1191	SECRETRIAT	V	N	35	N	240100001 04 00 08	01-NOV-20	13-NOV-20	15,500
1192	SECRETRIAT	V	N	5	N	240100001 04 00 08	01-NOV-20	03-NOV-20	15,000
1193	SECRETRIAT	V	N	6	N	240100001 04 00 01	01-NOV-20	13-NOV-20	34,540
1194	SECRETRIAT	V	N	13	N	240100001 04 00 08	01-DEC-20	09-DEC-20	15,000
1195	SECRETRIAT	V	N	17	N	240100001 04 00 01	01-DEC-20	31-DEC-20	2,83,300
1196	SECRETRIAT	V	N	17	N	240100001 04 00 03	01-DEC-20	31-DEC-20	48,161
1197	SECRETRIAT	V	N	17	N	240100001 04 00 06	01-DEC-20	31-DEC-20	28,210
1198	SECRETRIAT	V	N	23	N	240100001 04 00 04	01-DEC-20	14-DEC-20	1,540
1199	SECRETRIAT	V	N	45	N	240100001 04 00 22	01-DEC-20	21-DEC-20	9,126
1200	SECRETRIAT	V	N	65	N	240100001 04 00 04	01-DEC-20	28-DEC-20	2,890
1201	SECRETRIAT	V	N	82	N	240100001 04 00 20	01-DEC-20	28-DEC-20	5,700

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	NAINITAL	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	8,00,940
1203	NAINITAL	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,33,773
1204	NAINITAL	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	87,070
1205	NAINITAL	V	N	25	N	240100001 04 00 01	01-OCT-20	31-OCT-20	7,86,900
1206	NAINITAL	V	N	25	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,33,773
1207	NAINITAL	V	N	25	N	240100001 04 00 06	01-OCT-20	31-OCT-20	87,070
1208	NAINITAL	V	N	27	N	240100001 04 00 01	01-OCT-20	31-OCT-20	6,86,600
1209	NAINITAL	V	N	27	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,16,722
1210	NAINITAL	V	N	27	N	240100001 04 00 06	01-OCT-20	31-OCT-20	61,925
1211	NAINITAL	V	N	28	N	240100001 04 00 01	01-OCT-20	31-OCT-20	4,15,800
1212	NAINITAL	V	N	28	N	240100001 04 00 03	01-OCT-20	31-OCT-20	70,686
1213	NAINITAL	V	N	28	N	240100001 04 00 06	01-OCT-20	31-OCT-20	46,370
1214	NAINITAL	V	N	29	N	240100001 04 00 01	01-OCT-20	31-OCT-20	1,42,900
1215	NAINITAL	V	N	29	N	240100001 04 00 03	01-OCT-20	31-OCT-20	24,293
1216	NAINITAL	V	N	29	N	240100001 04 00 06	01-OCT-20	31-OCT-20	6,260
1217	NAINITAL	V	N	71	N	240100001 07 00 44	01-OCT-20	21-OCT-20	80,000

Voucher Details

Report Id: Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	NAINITAL	V	N	87	N	240100001 04 00 08	01-OCT-20	29-OCT-20	30,500
1219	NAINITAL	V	N	90	N	240100001 04 00 08	01-OCT-20	29-OCT-20	42,132
1220	NAINITAL	V	N	14	N	240100001 04 00 01	01-NOV-20	12-NOV-20	2,26,728
1221	NAINITAL	V	N	4	N	240100001 04 00 01	01-NOV-20	10-NOV-20	67,000
1222	NAINITAL	V	N	4	N	240100001 04 00 03	01-NOV-20	10-NOV-20	11,390
1223	NAINITAL	V	N	4	N	240100001 04 00 06	01-NOV-20	10-NOV-20	6,520
1224	NAINITAL	V	N	5	N	240100001 04 00 01	01-NOV-20	10-NOV-20	67,000
1225	NAINITAL	V	N	5	N	240100001 04 00 03	01-NOV-20	10-NOV-20	11,390
1226	NAINITAL	V	N	5	N	240100001 04 00 06	01-NOV-20	10-NOV-20	6,520
1227	NAINITAL	V	N	64	N	240100001 04 00 08	01-NOV-20	12-NOV-20	50,830
1228	NAINITAL	V	N	65	N	240100001 04 00 08	01-NOV-20	12-NOV-20	31,000
1229	NAINITAL	V	N	78	N	240100001 04 00 20	01-NOV-20	19-NOV-20	9,400
1230	NAINITAL	V	N	1	N	240100001 04 00 26	01-DEC-20	09-DEC-20	3,950
1231	NAINITAL	V	N	10	N	240100001 04 00 08	01-DEC-20	10-DEC-20	26,100
1232	NAINITAL	V	N	13	N	240100001 04 00 29	01-DEC-20	11-DEC-20	11,040
1233	NAINITAL	V	N	14	N	240100109 04 00 26	01-DEC-20	11-DEC-20	14,950
1234	NAINITAL	V	N	2	N	240100001 04 00 08	01-DEC-20	09-DEC-20	13,210
1235	NAINITAL	V	N	22	N	240100001 04 00 04	01-DEC-20	22-DEC-20	20,219
1236	NAINITAL	V	N	3	N	240100001 04 00 25	01-DEC-20	09-DEC-20	700
1237	NAINITAL	V	N	37	N	240100109 04 00 25	01-DEC-20	28-DEC-20	700
1238	NAINITAL	V	N	38	N	240100109 04 00 20	01-DEC-20	28-DEC-20	3,600
1239	NAINITAL	V	N	6	N	240100001 04 00 01	01-DEC-20	01-DEC-20	4,82,800
1240	NAINITAL	V	N	6	N	240100001 04 00 03	01-DEC-20	01-DEC-20	82,076
1241	NAINITAL	V	N	6	N	240100001 04 00 06	01-DEC-20	01-DEC-20	52,890
1242	NAINITAL	V	N	7	N	240100001 04 00 01	01-DEC-20	01-DEC-20	7,86,900
1243	NAINITAL	V	N	7	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,33,773
1244	NAINITAL	V	N	7	N	240100001 04 00 06	01-DEC-20	01-DEC-20	87,070
1245	NAINITAL	V	N	8	N	240100001 04 00 01	01-DEC-20	01-DEC-20	1,42,900
1246	NAINITAL	V	N	8	N	240100001 04 00 03	01-DEC-20	01-DEC-20	24,293
1247	NAINITAL	V	N	8	N	240100001 04 00 06	01-DEC-20	01-DEC-20	6,260
1248	NAINITAL	V	N	8	N	240100001 04 00 08	01-DEC-20	10-DEC-20	23,854
1249	NAINITAL	V	N	9	N	240100001 04 00 01	01-DEC-20	01-DEC-20	6,86,600
1250	NAINITAL	V	N	9	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,16,722
1251	NAINITAL	V	N	9	N	240100001 04 00 06	01-DEC-20	01-DEC-20	61,925

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHINTAL NAINITAL

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

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	NAINITAL	V	N	26	N	240100001 04 00 01	01-OCT-20	31-OCT-20	8,14,800
1253	NAINITAL	V	N	26	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,38,516
1254	NAINITAL	V	N	26	N	240100001 04 00 06	01-OCT-20	31-OCT-20	84,120
1255	NAINITAL	V	N	68	N	240100001 04 00 04	01-OCT-20	19-OCT-20	16,825
1256	NAINITAL	V	N	69	N	240100001 04 00 08	01-OCT-20	19-OCT-20	38,465
1257	NAINITAL	V	N	70	N	240100001 04 00 08	01-OCT-20	19-OCT-20	1,14,669
1258	NAINITAL	V	N	13	N	240100001 04 00 01	01-NOV-20	12-NOV-20	62,172
1259	NAINITAL	V	N	66	N	240100001 04 00 04	01-NOV-20	18-NOV-20	4,141
1260	NAINITAL	V	N	79	N	240100001 04 00 04	01-NOV-20	21-NOV-20	4,034
1261	NAINITAL	V	N	80	N	240100102 03 00 42	01-NOV-20	21-NOV-20	4,877
1262	NAINITAL	V	N	10	N	240100001 04 00 01	01-DEC-20	02-DEC-20	8,14,800
1263	NAINITAL	V	N	10	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,38,516
1264	NAINITAL	V	N	10	N	240100001 04 00 06	01-DEC-20	02-DEC-20	84,120
1265	NAINITAL	V	N	13	N	240100001 04 00 01	01-DEC-20	10-DEC-20	6,908
1266	NAINITAL	V	N	23	N	240100001 04 00 29	01-DEC-20	22-DEC-20	2,146
1267	NAINITAL	V	N	24	N	240100001 04 00 01	01-DEC-20	31-DEC-20	8,14,800
1268	NAINITAL	V	N	24	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,38,516
1269	NAINITAL	V	N	24	N	240100001 04 00 06	01-DEC-20	31-DEC-20	84,120
1270	NAINITAL	V	N	24	N	240100001 05 00 02	01-DEC-20	22-DEC-20	2,34,000
1271	NAINITAL	V	N	25	N	240100001 04 00 29	01-DEC-20	22-DEC-20	1,500
1272	NAINITAL	V	N	26	N	240100001 04 00 29	01-DEC-20	22-DEC-20	19,350
1273	NAINITAL	V	N	7	N	240100001 05 00 02	01-DEC-20	10-DEC-20	1,92,000

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
1274	NAINITAL	V	N	2	N	240100001 04 00 01	01-OCT-20	07-OCT-20	47,600
1275	NAINITAL	V	N	2	N	240100001 04 00 03	01-OCT-20	07-OCT-20	8,092
1276	NAINITAL	V	N	2	N	240100001 04 00 06	01-OCT-20	07-OCT-20	5,860
1277	NAINITAL	V	N	3	N	240100001 04 00 01	01-OCT-20	07-OCT-20	38,100
1278	NAINITAL	V	N	3	N	240100001 04 00 03	01-OCT-20	07-OCT-20	6,477
1279	NAINITAL	V	N	3	N	240100001 04 00 06	01-OCT-20	07-OCT-20	3,920
1280	NAINITAL	V	N	1	N	240100001 04 00 01	01-NOV-20	07-NOV-20	47,600
1281	NAINITAL	V	N	1	N	240100001 04 00 03	01-NOV-20	07-NOV-20	8,092
1282	NAINITAL	V	N	1	N	240100001 04 00 06	01-NOV-20	07-NOV-20	5,860
1283	NAINITAL	V	N	15	N	240100001 04 00 01	01-NOV-20	20-NOV-20	13,816
1284	NAINITAL	V	N	2	N	240100001 04 00 01	01-NOV-20	07-NOV-20	38,100
1285	NAINITAL	V	N	2	N	240100001 04 00 03	01-NOV-20	07-NOV-20	6,477

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
1286	NAINITAL	V	N	2	N	240100001 04 00 06	01-NOV-20	07-NOV-20	3,920
1287	NAINITAL	V	N	11	N	240100001 04 00 01	01-DEC-20	08-DEC-20	38,100
1288	NAINITAL	V	N	11	N	240100001 04 00 03	01-DEC-20	08-DEC-20	6,477
1289	NAINITAL	V	N	11	N	240100001 04 00 06	01-DEC-20	08-DEC-20	3,920
1290	NAINITAL	V	N	14	N	240100001 04 00 01	01-DEC-20	10-DEC-20	47,600
1291	NAINITAL	V	N	14	N	240100001 04 00 03	01-DEC-20	10-DEC-20	8,092
1292	NAINITAL	V	N	14	N	240100001 04 00 06	01-DEC-20	10-DEC-20	5,860

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	NAINITAL	V	N	32	N	240100001 04 00 01	01-OCT-20	31-OCT-20	10,14,260
1294	NAINITAL	V	N	32	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,72,227
1295	NAINITAL	V	N	32	N	240100001 04 00 06	01-OCT-20	31-OCT-20	88,760
1296	NAINITAL	V	N	4	N	240100001 04 00 01	01-OCT-20	01-OCT-20	10,14,260
1297	NAINITAL	V	N	4	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,72,227
1298	NAINITAL	V	N	4	N	240100001 04 00 06	01-OCT-20	01-OCT-20	88,760
1299	NAINITAL	V	N	7	N	240100001 04 00 25	01-OCT-20	06-OCT-20	2,400
1300	NAINITAL	V	N	8	N	240100001 04 00 22	01-OCT-20	06-OCT-20	5,000
1301	NAINITAL	V	N	12	N	240100001 04 00 01	01-NOV-20	12-NOV-20	75,988
1302	NAINITAL	V	N	33	N	240100001 04 00 01	01-NOV-20	30-NOV-20	10,14,260
1303	NAINITAL	V	N	33	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,72,227
1304	NAINITAL	V	N	33	N	240100001 04 00 06	01-NOV-20	30-NOV-20	88,760
1305	NAINITAL	V	N	59	N	240100001 04 00 09	01-NOV-20	12-NOV-20	23,950
1306	NAINITAL	V	N	60	N	240100001 04 00 08	01-NOV-20	12-NOV-20	28,248
1307	NAINITAL	V	N	61	N	240100001 04 00 08	01-NOV-20	09-NOV-20	38,465
1308	NAINITAL	V	N	62	N	240100001 04 00 22	01-NOV-20	09-NOV-20	3,850
1309	NAINITAL	V	N	63	N	240100001 04 00 08	01-NOV-20	09-NOV-20	65,300
1310	NAINITAL	V	N	21	N	240100001 05 00 02	01-DEC-20	18-DEC-20	3,30,000
1311	NAINITAL	V	N	4	N	240100001 04 00 08	01-DEC-20	03-DEC-20	10,160

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	ALMORA	V	N	20	N	240100001 07 00 44	01-OCT-20	09-OCT-20	7,640
1313	ALMORA	V	N	24	N	240100001 04 00 20	01-OCT-20	09-OCT-20	560
1314	ALMORA	V	N	25	N	240100001 04 00 22	01-OCT-20	09-OCT-20	45
1315	ALMORA	V	N	26	N	240100109 04 00 20	01-OCT-20	09-OCT-20	50
1316	ALMORA	V	N	27	N	240100001 04 00 09	01-OCT-20	09-OCT-20	41,465

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	ALMORA	V	N	31	N	240100001 04 00 04	01-OCT-20	09-OCT-20	2,380
1318	ALMORA	V	N	33	N	240100001 04 00 01	01-OCT-20	31-OCT-20	11,72,600
1319	ALMORA	V	N	33	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,99,342
1320	ALMORA	V	N	33	N	240100001 04 00 06	01-OCT-20	31-OCT-20	92,580
1321	ALMORA	V	N	6	N	240100001 04 00 01	01-OCT-20	20-OCT-20	34,503
1322	ALMORA	V	N	6	N	240100001 04 00 03	01-OCT-20	20-OCT-20	4,035
1323	ALMORA	V	N	6	N	240100001 04 00 06	01-OCT-20	20-OCT-20	1,012
1324	ALMORA	V	N	77	N	240100001 04 00 25	01-OCT-20	22-OCT-20	1,061
1325	ALMORA	V	N	98	N	240100001 04 00 08	01-OCT-20	26-OCT-20	22,500
1326	ALMORA	V	N	22	N	240100001 04 00 01	01-NOV-20	23-NOV-20	1,31,252
1327	ALMORA	V	N	7	N	240100001 04 00 08	01-NOV-20	06-NOV-20	7,500
1328	ALMORA	V	N	8	N	240100001 04 00 04	01-NOV-20	06-NOV-20	1,165
1329	ALMORA	V	N	17	N	240100001 04 00 01	01-DEC-20	03-DEC-20	10,97,200
1330	ALMORA	V	N	17	N	240100001 04 00 03	01-DEC-20	03-DEC-20	1,86,524
1331	ALMORA	V	N	17	N	240100001 04 00 06	01-DEC-20	03-DEC-20	92,040
1332	ALMORA	V	N	20	N	240100001 04 00 01	01-DEC-20	18-DEC-20	75,400
1333	ALMORA	V	N	20	N	240100001 04 00 03	01-DEC-20	18-DEC-20	12,818
1334	ALMORA	V	N	20	N	240100001 04 00 06	01-DEC-20	18-DEC-20	540
1335	ALMORA	V	N	67	N	240100001 04 00 08	01-DEC-20	17-DEC-20	7,500

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	ALMORA	V	N	32	N	240100001 04 00 08	01-OCT-20	09-OCT-20	18,504
1337	ALMORA	V	N	35	N	240100001 04 00 01	01-OCT-20	31-OCT-20	12,15,700
1338	ALMORA	V	N	35	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,06,669
1339	ALMORA	V	N	35	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,16,550
1340	ALMORA	V	N	78	N	240100001 04 00 08	01-OCT-20	22-OCT-20	10,160
1341	ALMORA	V	N	79	N	240100001 04 00 25	01-OCT-20	22-OCT-20	1,350
1342	ALMORA	V	N	15	N	240100001 04 00 01	01-NOV-20	12-NOV-20	96,712
1343	ALMORA	V	N	5	N	240100001 04 00 01	01-NOV-20	03-NOV-20	49,000
1344	ALMORA	V	N	5	N	240100001 04 00 03	01-NOV-20	03-NOV-20	8,330
1345	ALMORA	V	N	5	N	240100001 04 00 06	01-NOV-20	03-NOV-20	5,260
1346	ALMORA	V	N	5	N	240100001 04 00 08	01-NOV-20	05-NOV-20	37,500
1347	ALMORA	V	N	54	N	240100001 04 00 25	01-NOV-20	12-NOV-20	1,393
1348	ALMORA	V	N	55	N	240100001 04 00 08	01-NOV-20	12-NOV-20	18,504
1349	ALMORA	V	N	56	N	240100001 04 00 22	01-NOV-20	12-NOV-20	4,600
1350	ALMORA	V	N	6	N	240100001 04 00 01	01-NOV-20	03-NOV-20	49,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	ALMORA	V	N	6	N	240100001 04 00 03	01-NOV-20	03-NOV-20	8,330
1352	ALMORA	V	N	6	N	240100001 04 00 06	01-NOV-20	03-NOV-20	5,260
1353	ALMORA	V	N	7	N	240100001 04 00 01	01-NOV-20	03-NOV-20	49,000
1354	ALMORA	V	N	7	N	240100001 04 00 03	01-NOV-20	03-NOV-20	8,330
1355	ALMORA	V	N	7	N	240100001 04 00 06	01-NOV-20	03-NOV-20	5,260
1356	ALMORA	V	N	10	N	240100001 04 00 04	01-DEC-20	08-DEC-20	2,735
1357	ALMORA	V	N	142	N	240100001 04 00 08	01-DEC-20	22-DEC-20	18,504
1358	ALMORA	V	N	16	N	240100001 04 00 01	01-DEC-20	02-DEC-20	11,48,700
1359	ALMORA	V	N	16	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,95,279
1360	ALMORA	V	N	16	N	240100001 04 00 06	01-DEC-20	02-DEC-20	1,10,310
1361	ALMORA	V	N	18	N	240100001 04 00 01	01-DEC-20	08-DEC-20	7,78,858
1362	ALMORA	V	N	18	N	240100001 04 00 03	01-DEC-20	08-DEC-20	1,60,541
1363	ALMORA	V	N	18	N	240100001 04 00 06	01-DEC-20	08-DEC-20	44,466
1364	ALMORA	V	N	36	N	240100001 05 00 25	01-DEC-20	10-DEC-20	1,350
1365	ALMORA	V	N	50	N	240100102 03 00 42	01-DEC-20	09-DEC-20	1,45,767

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	ALMORA	V	N	21	N	240100001 08 00 50	01-OCT-20	09-OCT-20	1,24,210
1367	ALMORA	V	N	31	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,18,600
1368	ALMORA	V	N	31	N	240100001 04 00 03	01-OCT-20	31-OCT-20	88,162
1369	ALMORA	V	N	31	N	240100001 04 00 06	01-OCT-20	31-OCT-20	42,940
1370	ALMORA	V	N	36	N	240100001 04 00 08	01-OCT-20	14-OCT-20	79,191
1371	ALMORA	V	N	53	N	240100001 04 00 29	01-OCT-20	19-OCT-20	30,000
1372	ALMORA	V	N	7	N	240100001 04 00 01	01-OCT-20	23-OCT-20	35,300
1373	ALMORA	V	N	7	N	240100001 04 00 03	01-OCT-20	23-OCT-20	6,001
1374	ALMORA	V	N	7	N	240100001 04 00 06	01-OCT-20	23-OCT-20	2,290
1375	ALMORA	V	N	16	N	240100001 04 00 01	01-NOV-20	12-NOV-20	69,080
1376	ALMORA	V	N	22	N	240100001 04 00 25	01-NOV-20	11-NOV-20	742
1377	ALMORA	V	N	23	N	240100001 04 00 04	01-NOV-20	11-NOV-20	1,290
1378	ALMORA	V	N	110	N	240100001 04 00 08	01-DEC-20	19-DEC-20	19,555
1379	ALMORA	V	N	111	N	240100001 05 00 02	01-DEC-20	19-DEC-20	3,42,000
1380	ALMORA	V	N	14	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,18,600
1381	ALMORA	V	N	14	N	240100001 04 00 03	01-DEC-20	01-DEC-20	88,162
1382	ALMORA	V	N	14	N	240100001 04 00 06	01-DEC-20	01-DEC-20	42,940
1383	ALMORA	V	N	140	N	240100001 04 00 04	01-DEC-20	22-DEC-20	2,655
1384	ALMORA	V	N	141	N	240100001 05 00 23	01-DEC-20	22-DEC-20	39,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	ALMORA	V	N	17	N	240100001 04 00 08	01-DEC-20	09-DEC-20	52,794
1386	ALMORA	V	N	51	N	240100001 05 00 25	01-DEC-20	11-DEC-20	2,425
1387	ALMORA	V	N	52	N	240100001 05 00 25	01-DEC-20	11-DEC-20	1,499
1388	ALMORA	V	N	53	N	240100001 04 00 04	01-DEC-20	11-DEC-20	4,340
1389	ALMORA	V	N	66	N	240100001 04 00 08	01-DEC-20	16-DEC-20	7,920

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
1390	ALMORA	V	N	24	N	240100001 04 00 01	01-OCT-20	31-OCT-20	91,200
1391	ALMORA	V	N	24	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,504
1392	ALMORA	V	N	24	N	240100001 04 00 06	01-OCT-20	31-OCT-20	8,930
1393	ALMORA	V	N	25	N	240100001 04 00 01	01-NOV-20	13-NOV-20	13,816
1394	ALMORA	V	N	7	N	240100001 04 00 01	01-DEC-20	01-DEC-20	91,200
1395	ALMORA	V	N	7	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,504
1396	ALMORA	V	N	7	N	240100001 04 00 06	01-DEC-20	01-DEC-20	8,930

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	ALMORA	V	N	108	N	240100001 97 01 56	01-OCT-20	22-OCT-20	11,22,930
1398	ALMORA	V	N	109	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,236
1399	ALMORA	V	N	110	N	240100001 97 01 42	01-OCT-20	22-OCT-20	3,446
1400	ALMORA	V	N	111	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,980
1401	ALMORA	V	N	112	N	240100001 97 01 42	01-OCT-20	22-OCT-20	18,584
1402	ALMORA	V	N	113	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,000
1403	ALMORA	V	N	114	N	240100001 97 01 42	01-OCT-20	22-OCT-20	98,880
1404	ALMORA	V	N	115	N	240100001 97 01 42	01-OCT-20	22-OCT-20	2,335
1405	ALMORA	V	N	116	N	240100001 97 01 42	01-OCT-20	22-OCT-20	3,42,591
1406	ALMORA	V	N	117	N	240100001 97 01 42	01-OCT-20	22-OCT-20	6,85,181
1407	ALMORA	V	N	118	N	240100001 97 01 56	01-OCT-20	22-OCT-20	26,98,869
1408	ALMORA	V	N	119	N	240100001 97 01 42	01-OCT-20	22-OCT-20	7,325
1409	ALMORA	V	N	120	N	240100001 97 01 42	01-OCT-20	22-OCT-20	32,600
1410	ALMORA	V	N	121	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,05,000
1411	ALMORA	V	N	122	N	240100001 97 01 42	01-OCT-20	22-OCT-20	19,946
1412	ALMORA	V	N	123	N	240100001 97 01 42	01-OCT-20	22-OCT-20	79,289
1413	ALMORA	V	N	124	N	240100001 97 01 42	01-OCT-20	22-OCT-20	5,69,886
1414	ALMORA	V	N	125	N	240100001 97 01 42	01-OCT-20	22-OCT-20	70,616
1415	ALMORA	V	N	126	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,08,408

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	ALMORA	V	N	127	N	240100001 97 01 42	01-OCT-20	22-OCT-20	74,860
1417	ALMORA	V	N	128	N	240100001 97 01 42	01-OCT-20	22-OCT-20	17,700
1418	ALMORA	V	N	129	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,97,532
1419	ALMORA	V	N	130	N	240100001 97 01 42	01-OCT-20	22-OCT-20	51,507
1420	ALMORA	V	N	131	N	240100001 97 01 42	01-OCT-20	22-OCT-20	2,12,040
1421	ALMORA	V	N	132	N	240100001 97 01 42	01-OCT-20	22-OCT-20	5,19,180
1422	ALMORA	V	N	133	N	240100001 97 01 42	01-OCT-20	22-OCT-20	45,000
1423	ALMORA	V	N	134	N	240100001 97 01 42	01-OCT-20	22-OCT-20	70,480
1424	ALMORA	V	N	135	N	240100001 97 01 42	01-OCT-20	22-OCT-20	89,460
1425	ALMORA	V	N	136	N	240100001 97 01 42	01-OCT-20	22-OCT-20	63,180
1426	ALMORA	V	N	137	N	240100001 97 01 42	01-OCT-20	22-OCT-20	3,99,689
1427	ALMORA	V	N	138	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,320
1428	ALMORA	V	N	139	N	240100001 97 01 42	01-OCT-20	22-OCT-20	16,000
1429	ALMORA	V	N	140	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,19,350
1430	ALMORA	V	N	141	N	240100001 97 01 42	01-OCT-20	21-OCT-20	5,08,400
1431	ALMORA	V	N	142	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,42,000
1432	ALMORA	V	N	143	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,285
1433	ALMORA	V	N	144	N	240100001 97 01 42	01-OCT-20	21-OCT-20	4,956
1434	ALMORA	V	N	145	N	240100001 97 01 42	01-OCT-20	21-OCT-20	7,670
1435	ALMORA	V	N	146	N	240100001 97 01 42	01-OCT-20	21-OCT-20	2,242
1436	ALMORA	V	N	147	N	240100001 97 01 42	01-OCT-20	21-OCT-20	98,880
1437	ALMORA	V	N	148	N	240100001 97 01 42	01-OCT-20	21-OCT-20	98,880
1438	ALMORA	V	N	149	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,500
1439	ALMORA	V	N	15	N	240100001 97 01 42	01-OCT-20	03-OCT-20	62,820
1440	ALMORA	V	N	150	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,500
1441	ALMORA	V	N	151	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,500
1442	ALMORA	V	N	152	N	240100001 97 01 42	01-OCT-20	21-OCT-20	98,880
1443	ALMORA	V	N	153	N	240100001 97 01 42	01-OCT-20	21-OCT-20	98,880
1444	ALMORA	V	N	154	N	240100001 97 01 42	01-OCT-20	09-OCT-20	5,000
1445	ALMORA	V	N	155	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1446	ALMORA	V	N	156	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1447	ALMORA	V	N	157	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1448	ALMORA	V	N	158	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1449	ALMORA	V	N	159	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1450	ALMORA	V	N	16	N	240100001 97 01 42	01-OCT-20	03-OCT-20	49,750
1451	ALMORA	V	N	160	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1452	ALMORA	V	N	161	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	ALMORA	V	N	162	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1454	ALMORA	V	N	163	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1455	ALMORA	V	N	164	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1456	ALMORA	V	N	165	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1457	ALMORA	V	N	166	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1458	ALMORA	V	N	167	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1459	ALMORA	V	N	168	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1460	ALMORA	V	N	169	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1461	ALMORA	V	N	17	N	240100001 97 01 42	01-OCT-20	03-OCT-20	24,540
1462	ALMORA	V	N	170	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1463	ALMORA	V	N	171	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1464	ALMORA	V	N	172	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1465	ALMORA	V	N	173	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1466	ALMORA	V	N	174	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1467	ALMORA	V	N	175	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1468	ALMORA	V	N	176	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1469	ALMORA	V	N	177	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1470	ALMORA	V	N	178	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1471	ALMORA	V	N	179	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1472	ALMORA	V	N	180	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1473	ALMORA	V	N	181	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1474	ALMORA	V	N	182	N	240100001 97 01 56	01-OCT-20	09-OCT-20	24,946
1475	ALMORA	V	N	183	N	240100001 97 01 56	01-OCT-20	09-OCT-20	5,22,031
1476	ALMORA	V	N	184	N	240100001 97 01 56	01-OCT-20	09-OCT-20	10,01,669
1477	ALMORA	V	N	185	N	240100001 97 01 56	01-OCT-20	09-OCT-20	17,00,042
1478	ALMORA	V	N	186	N	240100001 97 01 56	01-OCT-20	09-OCT-20	24,99,019
1479	ALMORA	V	N	187	N	240100001 97 01 56	01-OCT-20	09-OCT-20	14,86,807
1480	ALMORA	V	N	188	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1481	ALMORA	V	N	189	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1482	ALMORA	V	N	190	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1483	ALMORA	V	N	191	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1484	ALMORA	V	N	192	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1485	ALMORA	V	N	193	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1486	ALMORA	V	N	194	N	240100001 97 01 42	01-OCT-20	09-OCT-20	12,500
1487	ALMORA	V	N	195	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1488	ALMORA	V	N	196	N	240100001 97 01 42	01-OCT-20	26-OCT-20	5,372
1489	ALMORA	V	N	197	N	240100001 97 01 42	01-OCT-20	26-OCT-20	5,372

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	ALMORA	V	N	198	N	240100001 97 01 56	01-OCT-20	28-OCT-20	32,06,017
1491	ALMORA	V	N	199	N	240100001 97 01 56	01-OCT-20	28-OCT-20	19,33,276
1492	ALMORA	V	N	200	N	240100001 97 01 56	01-OCT-20	28-OCT-20	18,98,182
1493	ALMORA	V	N	201	N	240100001 97 01 56	01-OCT-20	28-OCT-20	21,09,325
1494	ALMORA	V	N	202	N	240100001 97 01 42	01-OCT-20	28-OCT-20	25,009
1495	ALMORA	V	N	203	N	240100001 97 01 42	01-OCT-20	28-OCT-20	90,000
1496	ALMORA	V	N	204	N	240100001 97 01 42	01-OCT-20	28-OCT-20	1,32,500
1497	ALMORA	V	N	205	N	240100001 97 01 08	01-OCT-20	28-OCT-20	18,624
1498	ALMORA	V	N	206	N	240100001 97 01 08	01-OCT-20	28-OCT-20	10,160
1499	ALMORA	V	N	207	N	240100001 97 01 08	01-OCT-20	28-OCT-20	18,504
1500	ALMORA	V	N	208	N	240100001 97 01 08	01-OCT-20	28-OCT-20	10,160
1501	ALMORA	V	N	209	N	240100001 97 01 56	01-OCT-20	28-OCT-20	23,39,878
1502	ALMORA	V	N	210	N	240100001 97 01 56	01-OCT-20	28-OCT-20	10,53,002
1503	ALMORA	V	N	211	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,23,844
1504	ALMORA	V	N	212	N	240100001 97 01 56	01-OCT-20	31-OCT-20	15,40,530
1505	ALMORA	V	N	213	N	240100001 97 01 20	01-OCT-20	31-OCT-20	7,000
1506	ALMORA	V	N	214	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,64,650
1507	ALMORA	V	N	215	N	240100001 97 01 42	01-OCT-20	31-OCT-20	75,180
1508	ALMORA	V	N	216	N	240100001 97 01 42	01-OCT-20	31-OCT-20	61,901
1509	ALMORA	V	N	217	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,18,036
1510	ALMORA	V	N	218	N	240100001 97 01 42	01-OCT-20	31-OCT-20	6,250
1511	ALMORA	V	N	219	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,02,284
1512	ALMORA	V	N	220	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,46,384
1513	ALMORA	V	N	221	N	240100001 97 01 42	01-OCT-20	31-OCT-20	71,660
1514	ALMORA	V	N	222	N	240100001 97 01 42	01-OCT-20	19-OCT-20	1,95,840
1515	ALMORA	V	N	29	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1516	ALMORA	V	N	30	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1517	ALMORA	V	N	39	N	240100001 97 01 25	01-OCT-20	16-OCT-20	28,742
1518	ALMORA	V	N	40	N	240100001 97 01 23	01-OCT-20	16-OCT-20	32,500
1519	ALMORA	V	N	41	N	240100001 97 01 29	01-OCT-20	16-OCT-20	2,275
1520	ALMORA	V	N	42	N	240100001 97 01 29	01-OCT-20	16-OCT-20	15,735
1521	ALMORA	V	N	43	N	240100001 97 01 29	01-OCT-20	16-OCT-20	1,821
1522	ALMORA	V	N	44	N	240100001 97 01 29	01-OCT-20	16-OCT-20	15,470
1523	ALMORA	V	N	68	N	240100001 97 01 02	01-OCT-20	22-OCT-20	18,584
1524	ALMORA	V	N	69	N	240100001 97 01 08	01-OCT-20	22-OCT-20	9,034
1525	ALMORA	V	N	70	N	240100001 97 01 27	01-OCT-20	22-OCT-20	13,380
1526	ALMORA	V	N	71	N	240100001 97 01 08	01-OCT-20	22-OCT-20	6,696

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	ALMORA	V	N	72	N	240100001 97 01 08	01-OCT-20	22-OCT-20	10,017
1528	ALMORA	V	N	73	N	240100001 97 01 29	01-OCT-20	22-OCT-20	7,285
1529	ALMORA	V	N	74	N	240100001 97 01 02	01-OCT-20	22-OCT-20	27,102
1530	ALMORA	V	N	75	N	240100001 97 01 08	01-OCT-20	22-OCT-20	10,017
1531	ALMORA	V	N	76	N	240100001 97 01 08	01-OCT-20	22-OCT-20	6,576
1532	ALMORA	V	N	100	N	240100001 97 01 42	01-NOV-20	11-NOV-20	7,500
1533	ALMORA	V	N	101	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,79,850
1534	ALMORA	V	N	102	N	240100001 97 01 42	01-NOV-20	11-NOV-20	20,000
1535	ALMORA	V	N	103	N	240100001 97 01 42	01-NOV-20	11-NOV-20	15,000
1536	ALMORA	V	N	104	N	240100001 97 01 23	01-NOV-20	11-NOV-20	32,500
1537	ALMORA	V	N	105	N	240100001 97 01 42	01-NOV-20	12-NOV-20	79,289
1538	ALMORA	V	N	106	N	240100001 97 01 42	01-NOV-20	12-NOV-20	25,009
1539	ALMORA	V	N	107	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,25,120
1540	ALMORA	V	N	108	N	240100001 97 01 42	01-NOV-20	12-NOV-20	30,000
1541	ALMORA	V	N	109	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,77,500
1542	ALMORA	V	N	110	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,68,000
1543	ALMORA	V	N	111	N	240100001 97 01 42	01-NOV-20	12-NOV-20	5,69,886
1544	ALMORA	V	N	112	N	240100001 97 01 42	01-NOV-20	11-NOV-20	72,000
1545	ALMORA	V	N	113	N	240100001 97 01 42	01-NOV-20	12-NOV-20	70,616
1546	ALMORA	V	N	114	N	240100001 97 01 42	01-NOV-20	12-NOV-20	19,946
1547	ALMORA	V	N	115	N	240100001 97 01 42	01-NOV-20	12-NOV-20	3,11,280
1548	ALMORA	V	N	116	N	240100001 97 01 42	01-NOV-20	11-NOV-20	94,000
1549	ALMORA	V	N	117	N	240100001 97 01 42	01-NOV-20	12-NOV-20	3,11,280
1550	ALMORA	V	N	118	N	240100001 97 01 42	01-NOV-20	12-NOV-20	3,63,046
1551	ALMORA	V	N	119	N	240100001 97 01 42	01-NOV-20	11-NOV-20	30,510
1552	ALMORA	V	N	120	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,31,565
1553	ALMORA	V	N	121	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,26,000
1554	ALMORA	V	N	122	N	240100001 97 01 42	01-NOV-20	11-NOV-20	80,050
1555	ALMORA	V	N	123	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,87,500
1556	ALMORA	V	N	124	N	240100001 97 01 42	01-NOV-20	11-NOV-20	15,000
1557	ALMORA	V	N	125	N	240100001 97 01 42	01-NOV-20	11-NOV-20	72,000
1558	ALMORA	V	N	126	N	240100001 97 01 42	01-NOV-20	11-NOV-20	72,000
1559	ALMORA	V	N	127	N	240100001 97 01 42	01-NOV-20	10-NOV-20	12,500
1560	ALMORA	V	N	128	N	240100001 97 01 56	01-NOV-20	10-NOV-20	8,95,000
1561	ALMORA	V	N	17	N	240100001 97 01 01	01-NOV-20	13-NOV-20	69,080
1562	ALMORA	V	N	171	N	240100001 97 01 20	01-NOV-20	03-NOV-20	6,500
1563	ALMORA	V	N	172	N	240100001 97 01 56	01-NOV-20	03-NOV-20	8,80,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	ALMORA	V	N	173	N	240100001 97 01 42	01-NOV-20	03-NOV-20	5,372
1565	ALMORA	V	N	175	N	240100001 97 01 42	01-NOV-20	30-NOV-20	7,19,280
1566	ALMORA	V	N	176	N	240100001 97 01 42	01-NOV-20	30-NOV-20	5,39,460
1567	ALMORA	V	N	177	N	240100001 97 01 42	01-NOV-20	30-NOV-20	1,96,000
1568	ALMORA	V	N	178	N	240100001 97 01 42	01-NOV-20	30-NOV-20	2,34,000
1569	ALMORA	V	N	179	N	240100001 97 01 42	01-NOV-20	30-NOV-20	17,250
1570	ALMORA	V	N	180	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,24,800
1571	ALMORA	V	N	181	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,06,200
1572	ALMORA	V	N	182	N	240100001 97 01 42	01-NOV-20	30-NOV-20	3,74,808
1573	ALMORA	V	N	183	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,06,200
1574	ALMORA	V	N	184	N	240100001 97 01 42	01-NOV-20	30-NOV-20	1,98,750
1575	ALMORA	V	N	185	N	240100001 97 01 42	01-NOV-20	27-NOV-20	35,220
1576	ALMORA	V	N	186	N	240100001 97 01 42	01-NOV-20	27-NOV-20	18,750
1577	ALMORA	V	N	187	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,98,000
1578	ALMORA	V	N	188	N	240100001 97 01 42	01-NOV-20	27-NOV-20	26,400
1579	ALMORA	V	N	189	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,87,830
1580	ALMORA	V	N	190	N	240100001 97 01 56	01-NOV-20	27-NOV-20	3,70,000
1581	ALMORA	V	N	191	N	240100001 97 01 56	01-NOV-20	27-NOV-20	3,50,000
1582	ALMORA	V	N	192	N	240100001 97 01 56	01-NOV-20	27-NOV-20	45,47,844
1583	ALMORA	V	N	193	N	240100001 97 01 56	01-NOV-20	27-NOV-20	25,81,053
1584	ALMORA	V	N	194	N	240100001 97 01 56	01-NOV-20	27-NOV-20	17,58,183
1585	ALMORA	V	N	195	N	240100001 97 01 56	01-NOV-20	27-NOV-20	37,10,120
1586	ALMORA	V	N	196	N	240100001 97 01 56	01-NOV-20	27-NOV-20	15,47,526
1587	ALMORA	V	N	197	N	240100001 97 01 56	01-NOV-20	27-NOV-20	41,88,343
1588	ALMORA	V	N	198	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,98,000
1589	ALMORA	V	N	199	N	240100001 97 01 42	01-NOV-20	27-NOV-20	55,350
1590	ALMORA	V	N	200	N	240100001 97 01 56	01-NOV-20	27-NOV-20	4,30,000
1591	ALMORA	V	N	201	N	240100001 97 01 56	01-NOV-20	27-NOV-20	8,80,000
1592	ALMORA	V	N	202	N	240100001 97 01 56	01-NOV-20	27-NOV-20	7,45,000
1593	ALMORA	V	N	203	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,91,914
1594	ALMORA	V	N	204	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,15,846
1595	ALMORA	V	N	205	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,51,416
1596	ALMORA	V	N	206	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,20,534
1597	ALMORA	V	N	207	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,28,304
1598	ALMORA	V	N	24	N	240100001 97 01 08	01-NOV-20	11-NOV-20	9,034
1599	ALMORA	V	N	25	N	240100001 97 01 08	01-NOV-20	11-NOV-20	18,504
1600	ALMORA	V	N	26	N	240100001 97 01 29	01-NOV-20	11-NOV-20	1,893

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	ALMORA	V	N	27	N	240100001 97 01 22	01-NOV-20	11-NOV-20	6,785
1602	ALMORA	V	N	28	N	240100001 97 01 04	01-NOV-20	11-NOV-20	2,400
1603	ALMORA	V	N	29	N	240100001 97 01 04	01-NOV-20	11-NOV-20	2,800
1604	ALMORA	V	N	30	N	240100001 97 01 04	01-NOV-20	11-NOV-20	2,400
1605	ALMORA	V	N	31	N	240100001 97 01 08	01-NOV-20	11-NOV-20	1,18,932
1606	ALMORA	V	N	32	N	240100001 97 01 29	01-NOV-20	11-NOV-20	507
1607	ALMORA	V	N	33	N	240100001 97 01 27	01-NOV-20	11-NOV-20	4,460
1608	ALMORA	V	N	34	N	240100001 97 01 08	01-NOV-20	11-NOV-20	18,624
1609	ALMORA	V	N	35	N	240100001 97 01 02	01-NOV-20	11-NOV-20	18,584
1610	ALMORA	V	N	57	N	240100001 97 01 25	01-NOV-20	13-NOV-20	2,828
1611	ALMORA	V	N	58	N	240100001 97 01 42	01-NOV-20	16-NOV-20	9,800
1612	ALMORA	V	N	59	N	240100001 97 01 42	01-NOV-20	16-NOV-20	1,02,500
1613	ALMORA	V	N	60	N	240100001 97 01 42	01-NOV-20	16-NOV-20	97,500
1614	ALMORA	V	N	61	N	240100001 97 01 42	01-NOV-20	16-NOV-20	80,000
1615	ALMORA	V	N	62	N	240100001 97 01 42	01-NOV-20	16-NOV-20	54,640
1616	ALMORA	V	N	63	N	240100001 97 01 42	01-NOV-20	16-NOV-20	3,794
1617	ALMORA	V	N	64	N	240100001 97 01 42	01-NOV-20	16-NOV-20	1,55,960
1618	ALMORA	V	N	65	N	240100001 97 01 42	01-NOV-20	16-NOV-20	1,35,837
1619	ALMORA	V	N	66	N	240100001 97 01 42	01-NOV-20	16-NOV-20	45,000
1620	ALMORA	V	N	67	N	240100001 97 01 42	01-NOV-20	16-NOV-20	70,000
1621	ALMORA	V	N	68	N	240100001 97 01 42	01-NOV-20	16-NOV-20	60,000
1622	ALMORA	V	N	69	N	240100001 97 01 56	01-NOV-20	16-NOV-20	30,000
1623	ALMORA	V	N	70	N	240100001 97 01 42	01-NOV-20	16-NOV-20	40,000
1624	ALMORA	V	N	71	N	240100001 97 01 42	01-NOV-20	16-NOV-20	22,500
1625	ALMORA	V	N	72	N	240100001 97 01 42	01-NOV-20	16-NOV-20	72,912
1626	ALMORA	V	N	73	N	240100001 97 01 42	01-NOV-20	16-NOV-20	7,988
1627	ALMORA	V	N	74	N	240100001 97 01 23	01-NOV-20	17-NOV-20	32,000
1628	ALMORA	V	N	75	N	240100001 97 01 23	01-NOV-20	17-NOV-20	22,500
1629	ALMORA	V	N	76	N	240100001 97 01 23	01-NOV-20	17-NOV-20	7,000
1630	ALMORA	V	N	8	N	240100001 97 01 01	01-NOV-20	03-NOV-20	8,34,221
1631	ALMORA	V	N	8	N	240100001 97 01 03	01-NOV-20	03-NOV-20	1,35,779
1632	ALMORA	V	N	8	N	240100001 97 01 06	01-NOV-20	03-NOV-20	73,310
1633	ALMORA	V	N	85	N	240100001 97 01 42	01-NOV-20	13-NOV-20	5,14,773
1634	ALMORA	V	N	86	N	240100001 97 01 56	01-NOV-20	13-NOV-20	5,04,137
1635	ALMORA	V	N	87	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,15,770
1636	ALMORA	V	N	88	N	240100001 97 01 42	01-NOV-20	13-NOV-20	3,90,480
1637	ALMORA	V	N	89	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,92,950

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	ALMORA	V	N	90	N	240100001 97 01 42	01-NOV-20	13-NOV-20	5,26,801
1639	ALMORA	V	N	91	N	240100001 97 01 42	01-NOV-20	13-NOV-20	3,86,079
1640	ALMORA	V	N	92	N	240100001 97 01 42	01-NOV-20	13-NOV-20	5,14,773
1641	ALMORA	V	N	93	N	240100001 97 01 56	01-NOV-20	13-NOV-20	27,97,335
1642	ALMORA	V	N	94	N	240100001 97 01 42	01-NOV-20	13-NOV-20	16,000
1643	ALMORA	V	N	95	N	240100001 97 01 56	01-NOV-20	13-NOV-20	27,46,855
1644	ALMORA	V	N	96	N	240100001 97 01 56	01-NOV-20	13-NOV-20	15,89,655
1645	ALMORA	V	N	97	N	240100001 97 01 56	01-NOV-20	13-NOV-20	26,44,257
1646	ALMORA	V	N	98	N	240100001 97 01 42	01-NOV-20	11-NOV-20	2,481
1647	ALMORA	V	N	99	N	240100001 97 01 42	01-NOV-20	11-NOV-20	43,320
1648	ALMORA	V	N	100	N	240100001 97 01 56	01-DEC-20	15-DEC-20	3,80,540
1649	ALMORA	V	N	101	N	240100001 97 01 42	01-DEC-20	15-DEC-20	8,102
1650	ALMORA	V	N	102	N	240100001 97 01 42	01-DEC-20	15-DEC-20	3,07,890
1651	ALMORA	V	N	103	N	240100001 97 01 56	01-DEC-20	15-DEC-20	1,30,038
1652	ALMORA	V	N	104	N	240100001 97 01 42	01-DEC-20	18-DEC-20	73,084
1653	ALMORA	V	N	105	N	240100001 97 01 42	01-DEC-20	18-DEC-20	50,364
1654	ALMORA	V	N	106	N	240100001 97 01 42	01-DEC-20	18-DEC-20	81,348
1655	ALMORA	V	N	107	N	240100001 97 01 42	01-DEC-20	18-DEC-20	39,036
1656	ALMORA	V	N	108	N	240100001 97 01 42	01-DEC-20	18-DEC-20	64,882
1657	ALMORA	V	N	109	N	240100001 97 01 42	01-DEC-20	18-DEC-20	19,800
1658	ALMORA	V	N	112	N	240100001 97 01 04	01-DEC-20	19-DEC-20	3,240
1659	ALMORA	V	N	113	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,220
1660	ALMORA	V	N	114	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,300
1661	ALMORA	V	N	115	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,400
1662	ALMORA	V	N	116	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,950
1663	ALMORA	V	N	117	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,500
1664	ALMORA	V	N	118	N	240100001 97 01 04	01-DEC-20	19-DEC-20	3,560
1665	ALMORA	V	N	119	N	240100001 97 01 04	01-DEC-20	19-DEC-20	4,180
1666	ALMORA	V	N	120	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,400
1667	ALMORA	V	N	121	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,200
1668	ALMORA	V	N	122	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,400
1669	ALMORA	V	N	123	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,150
1670	ALMORA	V	N	124	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,180
1671	ALMORA	V	N	125	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,600
1672	ALMORA	V	N	126	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,700
1673	ALMORA	V	N	127	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,270
1674	ALMORA	V	N	128	N	240100001 97 01 23	01-DEC-20	14-DEC-20	7,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	ALMORA	V	N	13	N	240100001 97 01 01	01-DEC-20	01-DEC-20	7,98,700
1676	ALMORA	V	N	13	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,35,779
1677	ALMORA	V	N	13	N	240100001 97 01 06	01-DEC-20	01-DEC-20	73,310
1678	ALMORA	V	N	135	N	240100001 97 01 20	01-DEC-20	22-DEC-20	13,499
1679	ALMORA	V	N	136	N	240100001 97 01 20	01-DEC-20	22-DEC-20	13,499
1680	ALMORA	V	N	137	N	240100001 97 01 20	01-DEC-20	22-DEC-20	13,499
1681	ALMORA	V	N	138	N	240100001 97 01 20	01-DEC-20	22-DEC-20	15,047
1682	ALMORA	V	N	139	N	240100001 97 01 20	01-DEC-20	22-DEC-20	13,499
1683	ALMORA	V	N	143	N	240100001 97 01 29	01-DEC-20	23-DEC-20	12,075
1684	ALMORA	V	N	144	N	240100001 97 01 29	01-DEC-20	23-DEC-20	16,419
1685	ALMORA	V	N	145	N	240100001 97 01 29	01-DEC-20	23-DEC-20	9,965
1686	ALMORA	V	N	146	N	240100001 97 01 29	01-DEC-20	23-DEC-20	16,920
1687	ALMORA	V	N	147	N	240100001 97 01 29	01-DEC-20	23-DEC-20	18,508
1688	ALMORA	V	N	148	N	240100001 97 01 29	01-DEC-20	23-DEC-20	16,679
1689	ALMORA	V	N	149	N	240100001 97 01 29	01-DEC-20	23-DEC-20	8,566
1690	ALMORA	V	N	150	N	240100001 97 01 29	01-DEC-20	23-DEC-20	10,000
1691	ALMORA	V	N	151	N	240100001 97 01 29	01-DEC-20	23-DEC-20	1,235
1692	ALMORA	V	N	181	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,494
1693	ALMORA	V	N	182	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,860
1694	ALMORA	V	N	183	N	240100001 97 01 22	01-DEC-20	28-DEC-20	7,080
1695	ALMORA	V	N	184	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,740
1696	ALMORA	V	N	185	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,600
1697	ALMORA	V	N	186	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,800
1698	ALMORA	V	N	187	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,800
1699	ALMORA	V	N	188	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,400
1700	ALMORA	V	N	189	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,590
1701	ALMORA	V	N	190	N	240100001 97 01 04	01-DEC-20	28-DEC-20	3,000
1702	ALMORA	V	N	191	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,950
1703	ALMORA	V	N	192	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,940
1704	ALMORA	V	N	193	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,100
1705	ALMORA	V	N	194	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,000
1706	ALMORA	V	N	195	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,200
1707	ALMORA	V	N	196	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,500
1708	ALMORA	V	N	197	N	240100001 97 01 04	01-DEC-20	29-DEC-20	3,700
1709	ALMORA	V	N	198	N	240100001 97 01 04	01-DEC-20	29-DEC-20	3,100
1710	ALMORA	V	N	199	N	240100001 97 01 04	01-DEC-20	29-DEC-20	3,100
1711	ALMORA	V	N	219	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,09,504

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	ALMORA	V	N	220	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,575
1713	ALMORA	V	N	221	N	240100001 97 01 56	01-DEC-20	31-DEC-20	60,000
1714	ALMORA	V	N	222	N	240100001 97 01 08	01-DEC-20	31-DEC-20	9,876
1715	ALMORA	V	N	223	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,98,955
1716	ALMORA	V	N	224	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,70,820
1717	ALMORA	V	N	225	N	240100001 97 01 42	01-DEC-20	31-DEC-20	5,400
1718	ALMORA	V	N	226	N	240100001 97 01 42	01-DEC-20	31-DEC-20	26,421
1719	ALMORA	V	N	227	N	240100001 97 01 42	01-DEC-20	31-DEC-20	10,400
1720	ALMORA	V	N	228	N	240100001 97 01 42	01-DEC-20	31-DEC-20	62,688
1721	ALMORA	V	N	229	N	240100001 97 01 42	01-DEC-20	31-DEC-20	50,449
1722	ALMORA	V	N	230	N	240100001 97 01 42	01-DEC-20	31-DEC-20	8,000
1723	ALMORA	V	N	231	N	240100001 97 01 42	01-DEC-20	31-DEC-20	7,500
1724	ALMORA	V	N	232	N	240100001 97 01 42	01-DEC-20	31-DEC-20	52,782
1725	ALMORA	V	N	233	N	240100001 97 01 42	01-DEC-20	31-DEC-20	9,135
1726	ALMORA	V	N	234	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,800
1727	ALMORA	V	N	235	N	240100001 97 01 42	01-DEC-20	31-DEC-20	5,502
1728	ALMORA	V	N	236	N	240100001 97 01 42	01-DEC-20	31-DEC-20	18,400
1729	ALMORA	V	N	237	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,36,920
1730	ALMORA	V	N	238	N	240100001 97 01 56	01-DEC-20	31-DEC-20	3,40,000
1731	ALMORA	V	N	239	N	240100001 97 01 56	01-DEC-20	31-DEC-20	3,70,000
1732	ALMORA	V	N	240	N	240100001 97 01 42	01-DEC-20	31-DEC-20	2,80,000
1733	ALMORA	V	N	241	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,12,000
1734	ALMORA	V	N	242	N	240100001 97 01 42	01-DEC-20	31-DEC-20	57,580
1735	ALMORA	V	N	243	N	240100001 97 01 42	01-DEC-20	31-DEC-20	41,190
1736	ALMORA	V	N	244	N	240100001 97 01 42	01-DEC-20	31-DEC-20	98,490
1737	ALMORA	V	N	245	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,36,920
1738	ALMORA	V	N	246	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,47,000
1739	ALMORA	V	N	247	N	240100001 97 01 42	01-DEC-20	31-DEC-20	16,000
1740	ALMORA	V	N	248	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,40,000
1741	ALMORA	V	N	249	N	240100001 97 01 42	01-DEC-20	31-DEC-20	79,000
1742	ALMORA	V	N	250	N	240100001 97 01 42	01-DEC-20	31-DEC-20	2,50,000
1743	ALMORA	V	N	251	N	240100001 97 01 42	01-DEC-20	31-DEC-20	74,488
1744	ALMORA	V	N	252	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,44,000
1745	ALMORA	V	N	253	N	240100001 97 01 42	01-DEC-20	31-DEC-20	66,080
1746	ALMORA	V	N	254	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,20,000
1747	ALMORA	V	N	255	N	240100001 97 01 42	01-DEC-20	28-DEC-20	11,676
1748	ALMORA	V	N	256	N	240100001 97 01 42	01-DEC-20	28-DEC-20	25,009

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	ALMORA	V	N	257	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,03,509
1750	ALMORA	V	N	258	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,16,000
1751	ALMORA	V	N	259	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,40,000
1752	ALMORA	V	N	260	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,63,850
1753	ALMORA	V	N	261	N	240100001 97 01 42	01-DEC-20	28-DEC-20	4,27,600
1754	ALMORA	V	N	262	N	240100001 97 01 42	01-DEC-20	28-DEC-20	3,95,000
1755	ALMORA	V	N	263	N	240100001 97 01 42	01-DEC-20	28-DEC-20	4,56,000
1756	ALMORA	V	N	264	N	240100001 97 01 42	01-DEC-20	28-DEC-20	10,400
1757	ALMORA	V	N	265	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,25,000
1758	ALMORA	V	N	266	N	240100001 97 01 42	01-DEC-20	28-DEC-20	24,000
1759	ALMORA	V	N	267	N	240100001 97 01 42	01-DEC-20	28-DEC-20	19,210
1760	ALMORA	V	N	268	N	240100001 97 01 42	01-DEC-20	28-DEC-20	4,316
1761	ALMORA	V	N	269	N	240100001 97 01 42	01-DEC-20	28-DEC-20	22,288
1762	ALMORA	V	N	270	N	240100001 97 01 42	01-DEC-20	28-DEC-20	62,425
1763	ALMORA	V	N	271	N	240100001 97 01 42	01-DEC-20	28-DEC-20	61,878
1764	ALMORA	V	N	272	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,73,500
1765	ALMORA	V	N	273	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,47,879
1766	ALMORA	V	N	274	N	240100001 97 01 42	01-DEC-20	28-DEC-20	69,102
1767	ALMORA	V	N	275	N	240100001 97 01 42	01-DEC-20	28-DEC-20	32,600
1768	ALMORA	V	N	276	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,62,925
1769	ALMORA	V	N	277	N	240100001 97 01 42	01-DEC-20	28-DEC-20	3,13,750
1770	ALMORA	V	N	278	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,65,400
1771	ALMORA	V	N	279	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,37,500
1772	ALMORA	V	N	280	N	240100001 97 01 42	01-DEC-20	28-DEC-20	79,000
1773	ALMORA	V	N	281	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,95,000
1774	ALMORA	V	N	282	N	240100001 97 01 42	01-DEC-20	23-DEC-20	43,500
1775	ALMORA	V	N	283	N	240100001 97 01 56	01-DEC-20	23-DEC-20	6,00,000
1776	ALMORA	V	N	284	N	240100001 97 01 56	01-DEC-20	23-DEC-20	1,40,000
1777	ALMORA	V	N	285	N	240100001 97 01 42	01-DEC-20	23-DEC-20	82,968
1778	ALMORA	V	N	286	N	240100001 97 01 42	01-DEC-20	23-DEC-20	25,408
1779	ALMORA	V	N	287	N	240100001 97 01 42	01-DEC-20	23-DEC-20	60,816
1780	ALMORA	V	N	288	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,36,920
1781	ALMORA	V	N	289	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,36,920
1782	ALMORA	V	N	290	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,93,104
1783	ALMORA	V	N	291	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,33,104
1784	ALMORA	V	N	292	N	240100001 97 01 42	01-DEC-20	23-DEC-20	22,184
1785	ALMORA	V	N	293	N	240100001 97 01 42	01-DEC-20	23-DEC-20	4,03,560

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	ALMORA	V	N	294	N	240100001 97 01 42	01-DEC-20	23-DEC-20	3,28,512
1787	ALMORA	V	N	37	N	240100001 97 01 04	01-DEC-20	10-DEC-20	2,300
1788	ALMORA	V	N	38	N	240100001 97 01 04	01-DEC-20	10-DEC-20	748
1789	ALMORA	V	N	39	N	240100001 97 01 04	01-DEC-20	10-DEC-20	2,390
1790	ALMORA	V	N	40	N	240100001 97 01 02	01-DEC-20	10-DEC-20	18,584
1791	ALMORA	V	N	41	N	240100001 97 01 08	01-DEC-20	10-DEC-20	9,034
1792	ALMORA	V	N	42	N	240100001 97 01 04	01-DEC-20	10-DEC-20	1,760
1793	ALMORA	V	N	43	N	240100001 97 01 01	01-DEC-20	31-DEC-20	7,98,700
1794	ALMORA	V	N	43	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,35,779
1795	ALMORA	V	N	43	N	240100001 97 01 04	01-DEC-20	10-DEC-20	1,138
1796	ALMORA	V	N	43	N	240100001 97 01 06	01-DEC-20	31-DEC-20	73,310
1797	ALMORA	V	N	44	N	240100001 97 01 04	01-DEC-20	10-DEC-20	3,180
1798	ALMORA	V	N	45	N	240100001 97 01 04	01-DEC-20	10-DEC-20	2,070
1799	ALMORA	V	N	46	N	240100001 97 01 27	01-DEC-20	10-DEC-20	4,460
1800	ALMORA	V	N	47	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,42,640
1801	ALMORA	V	N	48	N	240100001 97 01 42	01-DEC-20	08-DEC-20	59,500
1802	ALMORA	V	N	49	N	240100001 97 01 42	01-DEC-20	08-DEC-20	3,65,075
1803	ALMORA	V	N	54	N	240100001 97 01 04	01-DEC-20	14-DEC-20	2,750
1804	ALMORA	V	N	55	N	240100001 97 01 42	01-DEC-20	08-DEC-20	7,000
1805	ALMORA	V	N	56	N	240100001 97 01 29	01-DEC-20	14-DEC-20	1,800
1806	ALMORA	V	N	57	N	240100001 97 01 25	01-DEC-20	14-DEC-20	1,975
1807	ALMORA	V	N	58	N	240100001 97 01 25	01-DEC-20	14-DEC-20	9,440
1808	ALMORA	V	N	59	N	240100001 97 01 25	01-DEC-20	14-DEC-20	7,077
1809	ALMORA	V	N	60	N	240100001 97 01 04	01-DEC-20	14-DEC-20	3,000
1810	ALMORA	V	N	61	N	240100001 97 01 04	01-DEC-20	14-DEC-20	2,800
1811	ALMORA	V	N	62	N	240100001 97 01 04	01-DEC-20	14-DEC-20	1,690
1812	ALMORA	V	N	64	N	240100001 97 01 23	01-DEC-20	16-DEC-20	32,500
1813	ALMORA	V	N	65	N	240100001 97 01 08	01-DEC-20	16-DEC-20	29,734
1814	ALMORA	V	N	72	N	240100001 97 01 42	01-DEC-20	11-DEC-20	56,700
1815	ALMORA	V	N	73	N	240100001 97 01 42	01-DEC-20	11-DEC-20	1,14,392
1816	ALMORA	V	N	74	N	240100001 97 01 42	01-DEC-20	11-DEC-20	5,69,886
1817	ALMORA	V	N	75	N	240100001 97 01 42	01-DEC-20	11-DEC-20	70,616
1818	ALMORA	V	N	76	N	240100001 97 01 42	01-DEC-20	11-DEC-20	19,946
1819	ALMORA	V	N	77	N	240100001 97 01 42	01-DEC-20	11-DEC-20	77,950
1820	ALMORA	V	N	78	N	240100001 97 01 42	01-DEC-20	11-DEC-20	21,806
1821	ALMORA	V	N	79	N	240100001 97 01 42	01-DEC-20	11-DEC-20	1,80,750
1822	ALMORA	V	N	80	N	240100001 97 01 42	01-DEC-20	11-DEC-20	23,007

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	ALMORA	V	N	81	N	240100001 97 01 42	01-DEC-20	11-DEC-20	23,675
1824	ALMORA	V	N	82	N	240100001 97 01 42	01-DEC-20	11-DEC-20	1,04,198
1825	ALMORA	V	N	83	N	240100001 97 01 42	01-DEC-20	11-DEC-20	61,944
1826	ALMORA	V	N	84	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,28,827
1827	ALMORA	V	N	85	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,14,300
1828	ALMORA	V	N	86	N	240100001 97 01 42	01-DEC-20	08-DEC-20	54,356
1829	ALMORA	V	N	87	N	240100001 97 01 42	01-DEC-20	08-DEC-20	8,000
1830	ALMORA	V	N	88	N	240100001 97 01 42	01-DEC-20	08-DEC-20	8,000
1831	ALMORA	V	N	89	N	240100001 97 01 42	01-DEC-20	08-DEC-20	25,240
1832	ALMORA	V	N	90	N	240100001 97 01 42	01-DEC-20	08-DEC-20	25,240
1833	ALMORA	V	N	91	N	240100001 97 01 42	01-DEC-20	08-DEC-20	25,240
1834	ALMORA	V	N	92	N	240100001 97 01 42	01-DEC-20	08-DEC-20	25,240
1835	ALMORA	V	N	93	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,23,600
1836	ALMORA	V	N	94	N	240100001 97 01 42	01-DEC-20	08-DEC-20	66,880
1837	ALMORA	V	N	95	N	240100001 97 01 42	01-DEC-20	08-DEC-20	97,600
1838	ALMORA	V	N	96	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,78,600
1839	ALMORA	V	N	97	N	240100001 97 01 42	01-DEC-20	08-DEC-20	67,090
1840	ALMORA	V	N	98	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,98,000
1841	ALMORA	V	N	99	N	240100001 97 01 42	01-DEC-20	08-DEC-20	4,20,900

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	ALMORA	V	N	100	N	240100001 04 00 20	01-OCT-20	26-OCT-20	5,595
1843	ALMORA	V	N	105	N	240100102 03 00 42	01-OCT-20	27-OCT-20	37,364
1844	ALMORA	V	N	35	N	240100001 04 00 22	01-OCT-20	13-OCT-20	2,400
1845	ALMORA	V	N	37	N	240100001 04 00 01	01-OCT-20	31-OCT-20	10,96,400
1846	ALMORA	V	N	37	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,86,388
1847	ALMORA	V	N	37	N	240100001 04 00 06	01-OCT-20	31-OCT-20	98,560
1848	ALMORA	V	N	37	N	240100001 05 00 23	01-OCT-20	15-OCT-20	36,000
1849	ALMORA	V	N	38	N	240100001 05 00 23	01-OCT-20	15-OCT-20	14,000
1850	ALMORA	V	N	63	N	240100001 04 00 22	01-OCT-20	21-OCT-20	11,296
1851	ALMORA	V	N	64	N	240100001 04 00 25	01-OCT-20	21-OCT-20	1,214
1852	ALMORA	V	N	99	N	240100001 04 00 08	01-OCT-20	26-OCT-20	20,444
1853	ALMORA	V	N	15	N	240100102 03 00 42	01-NOV-20	10-NOV-20	65,062
1854	ALMORA	V	N	16	N	240100102 03 00 42	01-NOV-20	10-NOV-20	51,556
1855	ALMORA	V	N	170	N	240100001 04 00 25	01-NOV-20	27-NOV-20	4,673
1856	ALMORA	V	N	20	N	240100001 04 00 01	01-NOV-20	12-NOV-20	82,896

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	ALMORA	V	N	77	N	240100001 04 00 29	01-NOV-20	12-NOV-20	10,280
1858	ALMORA	V	N	11	N	240100001 04 00 09	01-DEC-20	08-DEC-20	1,11,368
1859	ALMORA	V	N	12	N	240100001 04 00 09	01-DEC-20	08-DEC-20	17,128
1860	ALMORA	V	N	129	N	240100001 04 00 29	01-DEC-20	19-DEC-20	1,500
1861	ALMORA	V	N	13	N	240100001 04 00 04	01-DEC-20	03-DEC-20	2,285
1862	ALMORA	V	N	130	N	240100001 04 00 29	01-DEC-20	19-DEC-20	2,000
1863	ALMORA	V	N	131	N	240100001 04 00 29	01-DEC-20	19-DEC-20	1,500
1864	ALMORA	V	N	132	N	240100001 04 00 29	01-DEC-20	19-DEC-20	1,500
1865	ALMORA	V	N	133	N	240100001 04 00 29	01-DEC-20	19-DEC-20	2,000
1866	ALMORA	V	N	134	N	240100001 04 00 25	01-DEC-20	22-DEC-20	1,218
1867	ALMORA	V	N	15	N	240100001 04 00 01	01-DEC-20	01-DEC-20	10,99,700
1868	ALMORA	V	N	15	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,86,949
1869	ALMORA	V	N	15	N	240100001 04 00 06	01-DEC-20	01-DEC-20	98,830
1870	ALMORA	V	N	177	N	240100001 04 00 08	01-DEC-20	24-DEC-20	47,168
1871	ALMORA	V	N	178	N	240100001 05 00 02	01-DEC-20	24-DEC-20	4,02,000
1872	ALMORA	V	N	179	N	240100001 05 00 02	01-DEC-20	24-DEC-20	2,82,000
1873	ALMORA	V	N	180	N	240100001 05 00 23	01-DEC-20	24-DEC-20	44,000
1874	ALMORA	V	N	210	N	240100001 05 00 02	01-DEC-20	29-DEC-20	4,50,000
1875	ALMORA	V	N	211	N	240100001 04 00 08	01-DEC-20	29-DEC-20	20,444
1876	ALMORA	V	N	4	N	240100001 04 00 08	01-DEC-20	03-DEC-20	18,504
1877	ALMORA	V	N	5	N	240100001 04 00 08	01-DEC-20	03-DEC-20	40,888
1878	ALMORA	V	N	6	N	240100001 04 00 25	01-DEC-20	03-DEC-20	1,214

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	ALMORA	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	7,12,800
1880	ALMORA	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,21,176
1881	ALMORA	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	66,220
1882	ALMORA	V	N	3	N	240100001 04 00 01	01-OCT-20	15-OCT-20	56,900
1883	ALMORA	V	N	3	N	240100001 04 00 03	01-OCT-20	15-OCT-20	9,673
1884	ALMORA	V	N	3	N	240100001 04 00 06	01-OCT-20	15-OCT-20	4,060
1885	ALMORA	V	N	33	N	240100001 04 00 04	01-OCT-20	12-OCT-20	20,257
1886	ALMORA	V	N	4	N	240100001 04 00 01	01-OCT-20	16-OCT-20	56,900
1887	ALMORA	V	N	4	N	240100001 04 00 03	01-OCT-20	16-OCT-20	9,673
1888	ALMORA	V	N	4	N	240100001 04 00 06	01-OCT-20	16-OCT-20	4,060
1889	ALMORA	V	N	10	N	240100001 04 00 01	01-NOV-20	11-NOV-20	15,544
1890	ALMORA	V	N	11	N	240100001 04 00 08	01-NOV-20	09-NOV-20	18,504

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	ALMORA	V	N	14	N	240100001 04 00 23	01-NOV-20	10-NOV-20	40,000
1892	ALMORA	V	N	168	N	240100001 08 00 50	01-NOV-20	27-NOV-20	1,98,742
1893	ALMORA	V	N	37	N	240100001 04 00 25	01-NOV-20	11-NOV-20	2,631
1894	ALMORA	V	N	38	N	240100001 04 00 08	01-NOV-20	11-NOV-20	18,504
1895	ALMORA	V	N	4	N	240100001 04 00 01	01-NOV-20	03-NOV-20	7,10,197
1896	ALMORA	V	N	4	N	240100001 04 00 03	01-NOV-20	03-NOV-20	1,20,733
1897	ALMORA	V	N	4	N	240100001 04 00 06	01-NOV-20	03-NOV-20	66,015
1898	ALMORA	V	N	84	N	240100001 08 00 50	01-NOV-20	21-NOV-20	2,14,291
1899	ALMORA	V	N	9	N	240100001 04 00 01	01-NOV-20	11-NOV-20	82,896
1900	ALMORA	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	6,85,700
1901	ALMORA	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,16,569
1902	ALMORA	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	62,730
1903	ALMORA	V	N	15	N	240100001 08 00 50	01-DEC-20	09-DEC-20	1,75,000
1904	ALMORA	V	N	18	N	240100001 08 00 50	01-DEC-20	10-DEC-20	22,109
1905	ALMORA	V	N	63	N	240100001 05 00 23	01-DEC-20	15-DEC-20	10,500
1906	ALMORA	V	N	7	N	240100001 05 00 23	01-DEC-20	07-DEC-20	44,450
1907	ALMORA	V	N	70	N	240100001 05 00 25	01-DEC-20	18-DEC-20	3,508
1908	ALMORA	V	N	71	N	240100001 05 00 25	01-DEC-20	18-DEC-20	2,518
1909	ALMORA	V	N	8	N	240100001 05 00 02	01-DEC-20	07-DEC-20	8,70,000
1910	ALMORA	V	N	9	N	240100001 05 00 23	01-DEC-20	07-DEC-20	44,500

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	PITHORAGARH	V	N	21	N	240100001 04 00 01	01-NOV-20	30-NOV-20	7,55,700
1912	PITHORAGARH	V	N	21	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,28,469
1913	PITHORAGARH	V	N	21	N	240100001 04 00 06	01-NOV-20	30-NOV-20	79,390

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	PITHORAGARH	V	N	16	N	240100001 04 00 01	01-OCT-20	31-OCT-20	8,37,200
1915	PITHORAGARH	V	N	16	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,42,324
1916	PITHORAGARH	V	N	16	N	240100001 04 00 06	01-OCT-20	31-OCT-20	62,270
1917	PITHORAGARH	V	N	32	N	240100001 04 00 26	01-OCT-20	16-OCT-20	3,000
1918	PITHORAGARH	V	N	33	N	240100103 03 00 02	01-OCT-20	17-OCT-20	66,675
1919	PITHORAGARH	V	N	34	N	240100103 03 00 02	01-OCT-20	17-OCT-20	27,018
1920	PITHORAGARH	V	N	35	N	240100103 03 00 02	01-OCT-20	17-OCT-20	70,641
1921	PITHORAGARH	V	N	38	N	240100001 04 00 24	01-OCT-20	22-OCT-20	4,978

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	PITHORAGARH	V	N	39	N	240100109 04 00 20	01-OCT-20	22-OCT-20	4,000
1923	PITHORAGARH	V	N	40	N	240100001 04 00 25	01-OCT-20	22-OCT-20	3,098
1924	PITHORAGARH	V	N	42	N	240100103 03 00 44	01-OCT-20	23-OCT-20	17,790
1925	PITHORAGARH	V	N	43	N	240100103 03 00 44	01-OCT-20	23-OCT-20	22,225
1926	PITHORAGARH	V	N	45	N	240100103 03 00 02	01-OCT-20	23-OCT-20	15,925
1927	PITHORAGARH	V	N	46	N	240100103 03 00 02	01-OCT-20	23-OCT-20	12,261
1928	PITHORAGARH	V	N	47	N	240100103 03 00 02	01-OCT-20	23-OCT-20	12,261
1929	PITHORAGARH	V	N	49	N	240100103 03 00 02	01-OCT-20	26-OCT-20	16,100
1930	PITHORAGARH	V	N	6	N	240100001 04 00 01	01-OCT-20	06-OCT-20	53,600
1931	PITHORAGARH	V	N	6	N	240100001 04 00 03	01-OCT-20	06-OCT-20	9,112
1932	PITHORAGARH	V	N	6	N	240100001 04 00 06	01-OCT-20	06-OCT-20	6,480
1933	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-OCT-20	09-OCT-20	9,04,200
1934	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-OCT-20	09-OCT-20	1,53,714
1935	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-OCT-20	09-OCT-20	68,460
1936	PITHORAGARH	V	N	10	N	240100001 04 00 08	01-NOV-20	11-NOV-20	18,832
1937	PITHORAGARH	V	N	11	N	240100001 04 00 24	01-NOV-20	11-NOV-20	6,402
1938	PITHORAGARH	V	N	12	N	240100001 04 00 24	01-NOV-20	11-NOV-20	3,620
1939	PITHORAGARH	V	N	13	N	240100109 04 00 26	01-NOV-20	11-NOV-20	10,000
1940	PITHORAGARH	V	N	14	N	240100001 04 00 09	01-NOV-20	13-NOV-20	20,000
1941	PITHORAGARH	V	N	7	N	240100001 04 00 04	01-NOV-20	07-NOV-20	15,657
1942	PITHORAGARH	V	N	8	N	240100001 04 00 04	01-NOV-20	07-NOV-20	12,514
1943	PITHORAGARH	V	N	9	N	240100001 04 00 08	01-NOV-20	11-NOV-20	64,121
1944	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	8,37,200
1945	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,42,324
1946	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	62,270
1947	PITHORAGARH	V	N	103	N	240100103 03 00 51	01-DEC-20	24-DEC-20	1,87,500
1948	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-DEC-20	02-DEC-20	96,712
1949	PITHORAGARH	V	N	55	N	240100001 04 00 29	01-DEC-20	17-DEC-20	15,890
1950	PITHORAGARH	V	N	86	N	240100001 04 00 08	01-DEC-20	21-DEC-20	18,624
1951	PITHORAGARH	V	N	87	N	240100001 04 00 04	01-DEC-20	23-DEC-20	1,706

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
1952	PITHORAGARH	V	N	18	N	240100001 04 00 01	01-OCT-20	31-OCT-20	92,500
1953	PITHORAGARH	V	N	18	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,725
1954	PITHORAGARH	V	N	18	N	240100001 04 00 06	01-OCT-20	31-OCT-20	8,930
1955	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-NOV-20	13-NOV-20	13,816

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
1956	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-DEC-20	01-DEC-20	92,500
1957	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,725
1958	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-DEC-20	01-DEC-20	8,930
1959	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-DEC-20	31-DEC-20	92,500
1960	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,725
1961	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-DEC-20	31-DEC-20	8,930

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	PITHORAGARH	V	N	100	N	240100001 97 01 42	01-OCT-20	31-OCT-20	8,000
1963	PITHORAGARH	V	N	101	N	240100001 97 01 42	01-OCT-20	31-OCT-20	8,910
1964	PITHORAGARH	V	N	102	N	240100001 97 01 42	01-OCT-20	31-OCT-20	2,00,251
1965	PITHORAGARH	V	N	103	N	240100001 97 01 42	01-OCT-20	31-OCT-20	19,679
1966	PITHORAGARH	V	N	104	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,036
1967	PITHORAGARH	V	N	105	N	240100001 97 01 42	01-OCT-20	31-OCT-20	36,968
1968	PITHORAGARH	V	N	106	N	240100001 97 01 42	01-OCT-20	31-OCT-20	22,024
1969	PITHORAGARH	V	N	107	N	240100001 97 01 42	01-OCT-20	31-OCT-20	10,779
1970	PITHORAGARH	V	N	108	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,09,740
1971	PITHORAGARH	V	N	109	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,98,000
1972	PITHORAGARH	V	N	110	N	240100001 97 01 56	01-OCT-20	31-OCT-20	28,52,700
1973	PITHORAGARH	V	N	19	N	240100001 97 01 01	01-OCT-20	31-OCT-20	4,81,260
1974	PITHORAGARH	V	N	19	N	240100001 97 01 03	01-OCT-20	31-OCT-20	81,617
1975	PITHORAGARH	V	N	19	N	240100001 97 01 06	01-OCT-20	31-OCT-20	49,100
1976	PITHORAGARH	V	N	64	N	240100001 97 01 42	01-OCT-20	27-OCT-20	27,592
1977	PITHORAGARH	V	N	65	N	240100001 97 01 23	01-OCT-20	27-OCT-20	5,515
1978	PITHORAGARH	V	N	66	N	240100001 97 01 23	01-OCT-20	27-OCT-20	51,186
1979	PITHORAGARH	V	N	67	N	240100001 97 01 24	01-OCT-20	27-OCT-20	7,167
1980	PITHORAGARH	V	N	68	N	240100001 97 01 24	01-OCT-20	27-OCT-20	5,045
1981	PITHORAGARH	V	N	69	N	240100001 97 01 25	01-OCT-20	27-OCT-20	14,722
1982	PITHORAGARH	V	N	70	N	240100001 97 01 20	01-OCT-20	27-OCT-20	3,358
1983	PITHORAGARH	V	N	71	N	240100001 97 01 20	01-OCT-20	27-OCT-20	9,673
1984	PITHORAGARH	V	N	72	N	240100001 97 01 08	01-OCT-20	27-OCT-20	40,047
1985	PITHORAGARH	V	N	73	N	240100001 97 01 42	01-OCT-20	27-OCT-20	22,500
1986	PITHORAGARH	V	N	74	N	240100001 97 01 42	01-OCT-20	27-OCT-20	2,38,750
1987	PITHORAGARH	V	N	75	N	240100001 97 01 42	01-OCT-20	27-OCT-20	3,30,000
1988	PITHORAGARH	V	N	76	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,49,700
1989	PITHORAGARH	V	N	77	N	240100001 97 01 42	01-OCT-20	27-OCT-20	3,47,025

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	PITHORAGARH	V	N	78	N	240100001 97 01 42	01-OCT-20	27-OCT-20	3,75,000
1991	PITHORAGARH	V	N	79	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,03,336
1992	PITHORAGARH	V	N	80	N	240100001 97 01 42	01-OCT-20	27-OCT-20	2,01,800
1993	PITHORAGARH	V	N	81	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,97,650
1994	PITHORAGARH	V	N	82	N	240100001 97 01 42	01-OCT-20	27-OCT-20	5,355
1995	PITHORAGARH	V	N	83	N	240100001 97 01 42	01-OCT-20	27-OCT-20	6,03,656
1996	PITHORAGARH	V	N	84	N	240100001 97 01 56	01-OCT-20	27-OCT-20	35,66,475
1997	PITHORAGARH	V	N	85	N	240100001 97 01 56	01-OCT-20	27-OCT-20	27,57,878
1998	PITHORAGARH	V	N	86	N	240100001 97 01 56	01-OCT-20	27-OCT-20	20,57,160
1999	PITHORAGARH	V	N	87	N	240100001 97 01 56	01-OCT-20	27-OCT-20	40,35,581
2000	PITHORAGARH	V	N	88	N	240100001 97 01 23	01-OCT-20	27-OCT-20	14,040
2001	PITHORAGARH	V	N	89	N	240100001 97 01 42	01-OCT-20	31-OCT-20	4,20,487
2002	PITHORAGARH	V	N	90	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,40,412
2003	PITHORAGARH	V	N	91	N	240100001 97 01 42	01-OCT-20	31-OCT-20	4,29,510
2004	PITHORAGARH	V	N	92	N	240100001 97 01 42	01-OCT-20	31-OCT-20	98,198
2005	PITHORAGARH	V	N	93	N	240100001 97 01 42	01-OCT-20	31-OCT-20	9,060
2006	PITHORAGARH	V	N	94	N	240100001 97 01 42	01-OCT-20	31-OCT-20	2,175
2007	PITHORAGARH	V	N	95	N	240100001 97 01 42	01-OCT-20	31-OCT-20	74,461
2008	PITHORAGARH	V	N	96	N	240100001 97 01 42	01-OCT-20	31-OCT-20	32,576
2009	PITHORAGARH	V	N	97	N	240100001 97 01 42	01-OCT-20	31-OCT-20	13,280
2010	PITHORAGARH	V	N	98	N	240100001 97 01 42	01-OCT-20	31-OCT-20	12,000
2011	PITHORAGARH	V	N	99	N	240100001 97 01 42	01-OCT-20	31-OCT-20	16,000
2012	PITHORAGARH	V	N	10	N	240100001 97 01 01	01-NOV-20	13-NOV-20	69,080
2013	PITHORAGARH	V	N	15	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,17,346
2014	PITHORAGARH	V	N	16	N	240100001 97 01 08	01-NOV-20	13-NOV-20	71,280
2015	PITHORAGARH	V	N	37	N	240100001 97 01 04	01-NOV-20	27-NOV-20	63,550
2016	PITHORAGARH	V	N	38	N	240100001 97 01 08	01-NOV-20	27-NOV-20	18,624
2017	PITHORAGARH	V	N	39	N	240100001 97 01 42	01-NOV-20	27-NOV-20	97,026
2018	PITHORAGARH	V	N	40	N	240100001 97 01 42	01-NOV-20	27-NOV-20	6,03,656
2019	PITHORAGARH	V	N	41	N	240100001 97 01 42	01-NOV-20	27-NOV-20	19,500
2020	PITHORAGARH	V	N	42	N	240100001 97 01 42	01-NOV-20	27-NOV-20	13,500
2021	PITHORAGARH	V	N	43	N	240100001 97 01 42	01-NOV-20	27-NOV-20	16,890
2022	PITHORAGARH	V	N	44	N	240100001 97 01 29	01-NOV-20	27-NOV-20	33,730
2023	PITHORAGARH	V	N	45	N	240100001 97 01 23	01-NOV-20	27-NOV-20	35,000
2024	PITHORAGARH	V	N	46	N	240100001 97 01 23	01-NOV-20	27-NOV-20	68,248
2025	PITHORAGARH	V	N	47	N	240100001 97 01 23	01-NOV-20	27-NOV-20	14,040
2026	PITHORAGARH	V	N	48	N	240100001 97 01 02	01-NOV-20	27-NOV-20	5,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	PITHORAGARH	V	N	49	N	240100001 97 01 23	01-NOV-20	27-NOV-20	33,541
2028	PITHORAGARH	V	N	50	N	240100001 97 01 20	01-NOV-20	27-NOV-20	12,570
2029	PITHORAGARH	V	N	51	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,980
2030	PITHORAGARH	V	N	52	N	240100001 97 01 25	01-NOV-20	27-NOV-20	1,345
2031	PITHORAGARH	V	N	53	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,12,500
2032	PITHORAGARH	V	N	54	N	240100001 97 01 56	01-NOV-20	27-NOV-20	22,04,254
2033	PITHORAGARH	V	N	55	N	240100001 97 01 04	01-NOV-20	27-NOV-20	52,630
2034	PITHORAGARH	V	N	56	N	240100001 97 01 56	01-NOV-20	27-NOV-20	14,10,104
2035	PITHORAGARH	V	N	57	N	240100001 97 01 56	01-NOV-20	27-NOV-20	22,35,314
2036	PITHORAGARH	V	N	58	N	240100001 97 01 29	01-NOV-20	27-NOV-20	10,060
2037	PITHORAGARH	V	N	59	N	240100001 97 01 29	01-NOV-20	27-NOV-20	23,915
2038	PITHORAGARH	V	N	60	N	240100001 97 01 56	01-NOV-20	27-NOV-20	16,70,334
2039	PITHORAGARH	V	N	61	N	240100001 97 01 08	01-NOV-20	27-NOV-20	13,349
2040	PITHORAGARH	V	N	100	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,98,400
2041	PITHORAGARH	V	N	101	N	240100001 97 01 22	01-DEC-20	23-DEC-20	1,888
2042	PITHORAGARH	V	N	111	N	240100001 97 01 29	01-DEC-20	23-DEC-20	3,009
2043	PITHORAGARH	V	N	113	N	240100001 97 01 56	01-DEC-20	29-DEC-20	15,92,922
2044	PITHORAGARH	V	N	114	N	240100001 97 01 42	01-DEC-20	29-DEC-20	5,15,050
2045	PITHORAGARH	V	N	115	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,71,083
2046	PITHORAGARH	V	N	116	N	240100001 97 01 42	01-DEC-20	29-DEC-20	13,550
2047	PITHORAGARH	V	N	117	N	240100001 97 01 42	01-DEC-20	29-DEC-20	13,550
2048	PITHORAGARH	V	N	118	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,20,000
2049	PITHORAGARH	V	N	119	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,91,596
2050	PITHORAGARH	V	N	120	N	240100001 97 01 42	01-DEC-20	29-DEC-20	13,550
2051	PITHORAGARH	V	N	24	N	240100001 97 01 01	01-DEC-20	31-DEC-20	6,28,260
2052	PITHORAGARH	V	N	24	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,06,607
2053	PITHORAGARH	V	N	24	N	240100001 97 01 06	01-DEC-20	31-DEC-20	58,180
2054	PITHORAGARH	V	N	27	N	240100001 97 01 56	01-DEC-20	10-DEC-20	31,00,000
2055	PITHORAGARH	V	N	28	N	240100001 97 01 56	01-DEC-20	10-DEC-20	22,77,912
2056	PITHORAGARH	V	N	29	N	240100001 97 01 56	01-DEC-20	10-DEC-20	9,14,072
2057	PITHORAGARH	V	N	30	N	240100001 97 01 56	01-DEC-20	10-DEC-20	20,17,432
2058	PITHORAGARH	V	N	31	N	240100001 97 01 56	01-DEC-20	10-DEC-20	14,51,417
2059	PITHORAGARH	V	N	36	N	240100001 97 01 42	01-DEC-20	11-DEC-20	4,791
2060	PITHORAGARH	V	N	37	N	240100001 97 01 08	01-DEC-20	14-DEC-20	13,349
2061	PITHORAGARH	V	N	38	N	240100001 97 01 42	01-DEC-20	14-DEC-20	6,28,433
2062	PITHORAGARH	V	N	39	N	240100001 97 01 42	01-DEC-20	14-DEC-20	688
2063	PITHORAGARH	V	N	4	N	240100001 97 01 01	01-DEC-20	01-DEC-20	6,28,260

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2064	PITHORAGARH	V	N	4	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,06,607
2065	PITHORAGARH	V	N	4	N	240100001 97 01 06	01-DEC-20	01-DEC-20	58,180
2066	PITHORAGARH	V	N	40	N	240100001 97 01 20	01-DEC-20	14-DEC-20	16,500
2067	PITHORAGARH	V	N	41	N	240100001 97 01 42	01-DEC-20	14-DEC-20	1,09,300
2068	PITHORAGARH	V	N	42	N	240100001 97 01 42	01-DEC-20	14-DEC-20	4,810
2069	PITHORAGARH	V	N	43	N	240100001 97 01 42	01-DEC-20	14-DEC-20	8,26,200
2070	PITHORAGARH	V	N	44	N	240100001 97 01 42	01-DEC-20	14-DEC-20	21,808
2071	PITHORAGARH	V	N	45	N	240100001 97 01 42	01-DEC-20	14-DEC-20	32,712
2072	PITHORAGARH	V	N	46	N	240100001 97 01 42	01-DEC-20	14-DEC-20	1,224
2073	PITHORAGARH	V	N	47	N	240100001 97 01 42	01-DEC-20	14-DEC-20	13,530
2074	PITHORAGARH	V	N	48	N	240100001 97 01 42	01-DEC-20	14-DEC-20	54,822
2075	PITHORAGARH	V	N	49	N	240100001 97 01 42	01-DEC-20	14-DEC-20	33,642
2076	PITHORAGARH	V	N	50	N	240100001 97 01 42	01-DEC-20	14-DEC-20	6,960
2077	PITHORAGARH	V	N	58	N	240100001 97 01 04	01-DEC-20	19-DEC-20	27,170
2078	PITHORAGARH	V	N	59	N	240100001 97 01 22	01-DEC-20	19-DEC-20	12,436
2079	PITHORAGARH	V	N	60	N	240100001 97 01 22	01-DEC-20	19-DEC-20	9,310
2080	PITHORAGARH	V	N	61	N	240100001 97 01 22	01-DEC-20	19-DEC-20	200
2081	PITHORAGARH	V	N	62	N	240100001 97 01 29	01-DEC-20	19-DEC-20	4,800
2082	PITHORAGARH	V	N	63	N	240100001 97 01 29	01-DEC-20	19-DEC-20	16,829
2083	PITHORAGARH	V	N	64	N	240100001 97 01 29	01-DEC-20	19-DEC-20	16,691
2084	PITHORAGARH	V	N	65	N	240100001 97 01 42	01-DEC-20	19-DEC-20	1,07,967
2085	PITHORAGARH	V	N	66	N	240100001 97 01 42	01-DEC-20	19-DEC-20	1,79,970
2086	PITHORAGARH	V	N	67	N	240100001 97 01 42	01-DEC-20	19-DEC-20	54,870
2087	PITHORAGARH	V	N	68	N	240100001 97 01 42	01-DEC-20	19-DEC-20	9,36,545
2088	PITHORAGARH	V	N	69	N	240100001 97 01 42	01-DEC-20	19-DEC-20	1,09,500
2089	PITHORAGARH	V	N	70	N	240100001 97 01 42	01-DEC-20	19-DEC-20	1,16,584
2090	PITHORAGARH	V	N	88	N	240100001 97 01 42	01-DEC-20	23-DEC-20	5,23,920
2091	PITHORAGARH	V	N	89	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,02,000
2092	PITHORAGARH	V	N	90	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,12,500
2093	PITHORAGARH	V	N	91	N	240100001 97 01 22	01-DEC-20	23-DEC-20	3,900
2094	PITHORAGARH	V	N	92	N	240100001 97 01 42	01-DEC-20	23-DEC-20	89,068
2095	PITHORAGARH	V	N	93	N	240100001 97 01 42	01-DEC-20	23-DEC-20	23,400
2096	PITHORAGARH	V	N	94	N	240100001 97 01 42	01-DEC-20	23-DEC-20	17,925
2097	PITHORAGARH	V	N	95	N	240100001 97 01 42	01-DEC-20	23-DEC-20	17,61,211
2098	PITHORAGARH	V	N	96	N	240100001 97 01 56	01-DEC-20	23-DEC-20	29,72,475
2099	PITHORAGARH	V	N	97	N	240100001 97 01 56	01-DEC-20	23-DEC-20	25,80,681
2100	PITHORAGARH	V	N	98	N	240100001 97 01 56	01-DEC-20	23-DEC-20	29,73,186

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	PITHORAGARH	V	N	99	N	240100001 97 01 56	01-DEC-20	23-DEC-20	26,90,260

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-OCT-20	05-OCT-20	4,74,880
2103	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-OCT-20	05-OCT-20	87,190
2104	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-OCT-20	05-OCT-20	46,898
2105	PITHORAGARH	V	N	2	N	240100001 04 00 08	01-OCT-20	09-OCT-20	9,416
2106	PITHORAGARH	V	N	3	N	240100001 04 00 08	01-OCT-20	09-OCT-20	28,664
2107	PITHORAGARH	V	N	44	N	240100102 03 00 42	01-OCT-20	22-OCT-20	79,121
2108	PITHORAGARH	V	N	63	N	240100001 04 00 25	01-OCT-20	29-OCT-20	1,318
2109	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-NOV-20	04-NOV-20	4,19,900
2110	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-NOV-20	04-NOV-20	77,843
2111	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-NOV-20	04-NOV-20	43,650
2112	PITHORAGARH	V	N	24	N	240100001 04 00 25	01-NOV-20	26-NOV-20	1,323
2113	PITHORAGARH	V	N	25	N	240100001 04 00 08	01-NOV-20	26-NOV-20	18,504
2114	PITHORAGARH	V	N	10	N	240100001 04 00 01	01-DEC-20	08-DEC-20	60,400
2115	PITHORAGARH	V	N	10	N	240100001 04 00 03	01-DEC-20	08-DEC-20	10,268
2116	PITHORAGARH	V	N	10	N	240100001 04 00 06	01-DEC-20	08-DEC-20	3,270
2117	PITHORAGARH	V	N	51	N	240100001 05 00 02	01-DEC-20	14-DEC-20	7,32,000
2118	PITHORAGARH	V	N	52	N	240100001 05 00 23	01-DEC-20	14-DEC-20	51,000
2119	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-DEC-20	03-DEC-20	4,19,900
2120	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-DEC-20	03-DEC-20	77,843
2121	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-DEC-20	03-DEC-20	43,650
2122	PITHORAGARH	V	N	8	N	240100001 04 00 08	01-DEC-20	08-DEC-20	18,504
2123	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-DEC-20	08-DEC-20	62,172
2124	PITHORAGARH	V	N	9	N	240100001 04 00 08	01-DEC-20	08-DEC-20	18,832

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	PITHORAGARH	V	N	10	N	240100001 08 00 50	01-OCT-20	12-OCT-20	1,28,000
2126	PITHORAGARH	V	N	11	N	240100001 08 00 50	01-OCT-20	12-OCT-20	33,000
2127	PITHORAGARH	V	N	12	N	240100001 04 00 25	01-OCT-20	12-OCT-20	2,453
2128	PITHORAGARH	V	N	13	N	240100001 04 00 25	01-OCT-20	12-OCT-20	1,556
2129	PITHORAGARH	V	N	16	N	240100001 08 00 50	01-OCT-20	12-OCT-20	3,87,895
2130	PITHORAGARH	V	N	17	N	240100001 05 00 23	01-OCT-20	12-OCT-20	39,320
2131	PITHORAGARH	V	N	18	N	240100102 03 00 42	01-OCT-20	12-OCT-20	38,427

Voucher Details

Report Id: Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	PITHORAGARH	V	N	19	N	240100102 03 00 42	01-OCT-20	12-OCT-20	47,527
2133	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	5,45,900
2134	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	92,803
2135	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	54,720
2136	PITHORAGARH	V	N	12	N	240100001 04 00 01	01-NOV-20	27-NOV-20	62,172
2137	PITHORAGARH	V	N	22	N	240100001 04 00 29	01-NOV-20	26-NOV-20	4,660
2138	PITHORAGARH	V	N	23	N	240100001 04 00 29	01-NOV-20	26-NOV-20	18,015
2139	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-NOV-20	09-NOV-20	41,600
2140	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-NOV-20	09-NOV-20	7,072
2141	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-NOV-20	09-NOV-20	2,630
2142	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-NOV-20	09-NOV-20	41,600
2143	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-NOV-20	09-NOV-20	7,072
2144	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-NOV-20	09-NOV-20	2,630
2145	PITHORAGARH	V	N	11	N	240100001 04 00 01	01-DEC-20	19-DEC-20	1,34,000
2146	PITHORAGARH	V	N	11	N	240100001 04 00 03	01-DEC-20	19-DEC-20	22,780
2147	PITHORAGARH	V	N	11	N	240100001 04 00 06	01-DEC-20	19-DEC-20	13,240
2148	PITHORAGARH	V	N	12	N	240100001 04 00 01	01-DEC-20	21-DEC-20	53,260
2149	PITHORAGARH	V	N	12	N	240100001 04 00 03	01-DEC-20	21-DEC-20	19,132
2150	PITHORAGARH	V	N	12	N	240100001 04 00 06	01-DEC-20	21-DEC-20	22,079
2151	PITHORAGARH	V	N	26	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,87,500
2152	PITHORAGARH	V	N	26	N	240100001 04 00 03	01-DEC-20	31-DEC-20	99,875
2153	PITHORAGARH	V	N	26	N	240100001 04 00 06	01-DEC-20	31-DEC-20	58,550
2154	PITHORAGARH	V	N	56	N	240100001 05 00 02	01-DEC-20	17-DEC-20	1,80,000
2155	PITHORAGARH	V	N	57	N	240100001 05 00 02	01-DEC-20	17-DEC-20	2,40,000
2156	PITHORAGARH	V	N	6	N	240100001 04 00 01	01-DEC-20	02-DEC-20	4,53,500
2157	PITHORAGARH	V	N	6	N	240100001 04 00 03	01-DEC-20	02-DEC-20	77,095
2158	PITHORAGARH	V	N	6	N	240100001 04 00 06	01-DEC-20	02-DEC-20	45,310
2159	PITHORAGARH	V	N	77	N	240100001 04 00 08	01-DEC-20	19-DEC-20	2,75,771
2160	PITHORAGARH	V	N	78	N	240100001 05 00 02	01-DEC-20	19-DEC-20	3,36,000
2161	PITHORAGARH	V	N	79	N	240100001 04 00 22	01-DEC-20	19-DEC-20	13,000
2162	PITHORAGARH	V	N	80	N	240100001 04 00 20	01-DEC-20	19-DEC-20	15,000
2163	PITHORAGARH	V	N	81	N	240100001 04 00 22	01-DEC-20	17-DEC-20	2,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-OCT-20	12-OCT-20	6,773
2165	NARENDRA NAGAR	V	N	10	N	240100001 04 00 01	01-OCT-20	31-OCT-20	10,01,400

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	NARENDRA NAGAR	V	N	10	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,70,238
2167	NARENDRA NAGAR	V	N	10	N	240100001 04 00 06	01-OCT-20	31-OCT-20	87,087
2168	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-OCT-20	01-OCT-20	10,55,000
2169	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,79,350
2170	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-OCT-20	01-OCT-20	92,347
2171	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-OCT-20	12-OCT-20	10,160
2172	NARENDRA NAGAR	V	N	3	N	240100001 04 00 20	01-OCT-20	12-OCT-20	9,234
2173	NARENDRA NAGAR	V	N	34	N	240100102 03 00 42	01-OCT-20	22-OCT-20	25,570
2174	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-OCT-20	19-OCT-20	31,639
2175	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-OCT-20	19-OCT-20	5,379
2176	NARENDRA NAGAR	V	N	4	N	240100001 04 00 06	01-OCT-20	19-OCT-20	2,602
2177	NARENDRA NAGAR	V	N	4	N	240100001 04 00 20	01-OCT-20	12-OCT-20	4,680
2178	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-OCT-20	15-OCT-20	15,059
2179	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-OCT-20	15-OCT-20	77,916
2180	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-NOV-20	13-NOV-20	1,10,528
2181	NARENDRA NAGAR	V	N	8	N	240100001 04 00 08	01-NOV-20	09-NOV-20	15,059
2182	NARENDRA NAGAR	V	N	9	N	240100001 04 00 08	01-NOV-20	09-NOV-20	39,748
2183	NARENDRA NAGAR	V	N	1	N	240100001 04 00 09	01-DEC-20	01-DEC-20	52,000
2184	NARENDRA NAGAR	V	N	16	N	240100001 04 00 26	01-DEC-20	04-DEC-20	3,000
2185	NARENDRA NAGAR	V	N	17	N	240100001 04 00 08	01-DEC-20	08-DEC-20	39,341
2186	NARENDRA NAGAR	V	N	24	N	240100001 05 00 02	01-DEC-20	07-DEC-20	6,000
2187	NARENDRA NAGAR	V	N	25	N	240100001 05 00 02	01-DEC-20	07-DEC-20	6,22,000
2188	NARENDRA NAGAR	V	N	28	N	240100001 05 00 23	01-DEC-20	07-DEC-20	46,500
2189	NARENDRA NAGAR	V	N	29	N	240100001 04 00 04	01-DEC-20	23-DEC-20	9,584
2190	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	10,01,400
2191	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,70,238
2192	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	87,087
2193	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-DEC-20	05-DEC-20	15,059
2194	NARENDRA NAGAR	V	N	30	N	240100001 04 00 04	01-DEC-20	23-DEC-20	16,264
2195	NARENDRA NAGAR	V	N	31	N	240100001 05 00 21	01-DEC-20	24-DEC-20	3,333
2196	NARENDRA NAGAR	V	N	32	N	240100001 05 00 21	01-DEC-20	24-DEC-20	2,667

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-OCT-20	12-OCT-20	13,546
2198	NARENDRA NAGAR	V	N	10	N	240100001 04 00 01	01-OCT-20	31-OCT-20	20,02,800
2199	NARENDRA NAGAR	V	N	10	N	240100001 04 00 03	01-OCT-20	31-OCT-20	3,40,476

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	NARENDRA NAGAR	V	N	10	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,74,174
2201	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-OCT-20	01-OCT-20	21,10,000
2202	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-OCT-20	01-OCT-20	3,58,700
2203	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-OCT-20	01-OCT-20	1,84,694
2204	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-OCT-20	12-OCT-20	20,320
2205	NARENDRA NAGAR	V	N	3	N	240100001 04 00 20	01-OCT-20	12-OCT-20	18,468
2206	NARENDRA NAGAR	V	N	34	N	240100102 03 00 42	01-OCT-20	22-OCT-20	51,140
2207	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-OCT-20	19-OCT-20	63,278
2208	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-OCT-20	19-OCT-20	10,758
2209	NARENDRA NAGAR	V	N	4	N	240100001 04 00 06	01-OCT-20	19-OCT-20	5,204
2210	NARENDRA NAGAR	V	N	4	N	240100001 04 00 20	01-OCT-20	12-OCT-20	9,360
2211	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-OCT-20	15-OCT-20	30,118
2212	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,55,832
2213	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-NOV-20	13-NOV-20	2,21,056
2214	NARENDRA NAGAR	V	N	8	N	240100001 04 00 08	01-NOV-20	09-NOV-20	30,118
2215	NARENDRA NAGAR	V	N	9	N	240100001 04 00 08	01-NOV-20	09-NOV-20	79,496
2216	NARENDRA NAGAR	V	N	1	N	240100001 04 00 09	01-DEC-20	01-DEC-20	1,04,000
2217	NARENDRA NAGAR	V	N	16	N	240100001 04 00 26	01-DEC-20	04-DEC-20	6,000
2218	NARENDRA NAGAR	V	N	17	N	240100001 04 00 08	01-DEC-20	08-DEC-20	78,682
2219	NARENDRA NAGAR	V	N	24	N	240100001 05 00 02	01-DEC-20	07-DEC-20	12,000
2220	NARENDRA NAGAR	V	N	25	N	240100001 05 00 02	01-DEC-20	07-DEC-20	12,44,000
2221	NARENDRA NAGAR	V	N	28	N	240100001 05 00 23	01-DEC-20	07-DEC-20	93,000
2222	NARENDRA NAGAR	V	N	29	N	240100001 04 00 04	01-DEC-20	23-DEC-20	19,168
2223	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	20,02,800
2224	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	3,40,476
2225	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,74,174
2226	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-DEC-20	05-DEC-20	30,118
2227	NARENDRA NAGAR	V	N	30	N	240100001 04 00 04	01-DEC-20	23-DEC-20	32,528
2228	NARENDRA NAGAR	V	N	31	N	240100001 05 00 21	01-DEC-20	24-DEC-20	6,666
2229	NARENDRA NAGAR	V	N	32	N	240100001 05 00 21	01-DEC-20	24-DEC-20	5,334

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	NARENDRA NAGAR	V	N	27	N	240100001 04 00 08	01-OCT-20	19-OCT-20	39,615
2231	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-OCT-20	01-OCT-20	8,63,757
2232	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,46,591
2233	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-OCT-20	01-OCT-20	58,830

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	NARENDRA NAGAR	V	N	31	N	240100001 04 00 04	01-OCT-20	20-OCT-20	1,600
2235	NARENDRA NAGAR	V	N	32	N	240100001 04 00 04	01-OCT-20	20-OCT-20	3,950
2236	NARENDRA NAGAR	V	N	35	N	240100001 04 00 08	01-OCT-20	23-OCT-20	2,57,656
2237	NARENDRA NAGAR	V	N	9	N	240100001 04 00 01	01-OCT-20	31-OCT-20	8,09,240
2238	NARENDRA NAGAR	V	N	9	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,37,479
2239	NARENDRA NAGAR	V	N	9	N	240100001 04 00 06	01-OCT-20	31-OCT-20	52,390
2240	NARENDRA NAGAR	V	N	10	N	240100001 04 00 08	01-NOV-20	11-NOV-20	13,333
2241	NARENDRA NAGAR	V	N	11	N	240100001 04 00 08	01-NOV-20	11-NOV-20	3,63,250
2242	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-NOV-20	11-NOV-20	82,896
2243	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	8,09,240
2244	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,37,479
2245	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	52,390
2246	NARENDRA NAGAR	V	N	15	N	240100001 07 00 20	01-DEC-20	04-DEC-20	2,000
2247	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-DEC-20	03-DEC-20	10,160
2248	NARENDRA NAGAR	V	N	26	N	240100001 04 00 08	01-DEC-20	21-DEC-20	13,333

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2249	NARENDRA NAGAR	V	N	1	N	240100001 97 01 01	01-OCT-20	01-OCT-20	9,09,770
2250	NARENDRA NAGAR	V	N	1	N	240100001 97 01 03	01-OCT-20	01-OCT-20	1,54,513
2251	NARENDRA NAGAR	V	N	1	N	240100001 97 01 06	01-OCT-20	01-OCT-20	40,532
2252	NARENDRA NAGAR	V	N	10	N	240100001 97 01 04	01-OCT-20	17-OCT-20	5,430
2253	NARENDRA NAGAR	V	N	11	N	240100001 97 01 27	01-OCT-20	17-OCT-20	30,963
2254	NARENDRA NAGAR	V	N	12	N	240100001 97 01 42	01-OCT-20	17-OCT-20	10,160
2255	NARENDRA NAGAR	V	N	13	N	240100001 97 01 29	01-OCT-20	17-OCT-20	8,443
2256	NARENDRA NAGAR	V	N	14	N	240100001 97 01 27	01-OCT-20	17-OCT-20	47,130
2257	NARENDRA NAGAR	V	N	15	N	240100001 97 01 08	01-OCT-20	17-OCT-20	44,250
2258	NARENDRA NAGAR	V	N	16	N	240100001 97 01 29	01-OCT-20	17-OCT-20	10,809
2259	NARENDRA NAGAR	V	N	17	N	240100001 97 01 22	01-OCT-20	17-OCT-20	1,280
2260	NARENDRA NAGAR	V	N	18	N	240100001 97 01 42	01-OCT-20	17-OCT-20	2,75,345
2261	NARENDRA NAGAR	V	N	19	N	240100001 97 01 29	01-OCT-20	17-OCT-20	2,210
2262	NARENDRA NAGAR	V	N	20	N	240100001 97 01 42	01-OCT-20	17-OCT-20	25,000
2263	NARENDRA NAGAR	V	N	21	N	240100001 97 01 42	01-OCT-20	17-OCT-20	19,036
2264	NARENDRA NAGAR	V	N	22	N	240100001 97 01 42	01-OCT-20	17-OCT-20	25,000
2265	NARENDRA NAGAR	V	N	23	N	240100001 97 01 20	01-OCT-20	17-OCT-20	18,982
2266	NARENDRA NAGAR	V	N	24	N	240100001 97 01 29	01-OCT-20	17-OCT-20	3,837
2267	NARENDRA NAGAR	V	N	25	N	240100001 97 01 29	01-OCT-20	17-OCT-20	14,527

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	NARENDRA NAGAR	V	N	26	N	240100001 97 01 04	01-OCT-20	17-OCT-20	43,230
2269	NARENDRA NAGAR	V	N	28	N	240100001 97 01 29	01-OCT-20	19-OCT-20	3,000
2270	NARENDRA NAGAR	V	N	29	N	240100001 97 01 42	01-OCT-20	19-OCT-20	8,19,584
2271	NARENDRA NAGAR	V	N	30	N	240100001 97 01 25	01-OCT-20	19-OCT-20	4,968
2272	NARENDRA NAGAR	V	N	33	N	240100001 97 01 42	01-OCT-20	20-OCT-20	49,376
2273	NARENDRA NAGAR	V	N	36	N	240100001 97 01 42	01-OCT-20	23-OCT-20	8,20,980
2274	NARENDRA NAGAR	V	N	37	N	240100001 97 01 22	01-OCT-20	23-OCT-20	9,000
2275	NARENDRA NAGAR	V	N	38	N	240100001 97 01 04	01-OCT-20	23-OCT-20	3,980
2276	NARENDRA NAGAR	V	N	39	N	240100001 97 01 42	01-OCT-20	23-OCT-20	4,989
2277	NARENDRA NAGAR	V	N	40	N	240100001 97 01 22	01-OCT-20	28-OCT-20	10,500
2278	NARENDRA NAGAR	V	N	41	N	240100001 97 01 29	01-OCT-20	28-OCT-20	2,463
2279	NARENDRA NAGAR	V	N	42	N	240100001 97 01 22	01-OCT-20	28-OCT-20	2,958
2280	NARENDRA NAGAR	V	N	43	N	240100001 97 01 22	01-OCT-20	28-OCT-20	2,316
2281	NARENDRA NAGAR	V	N	8	N	240100001 97 01 27	01-OCT-20	17-OCT-20	10,160
2282	NARENDRA NAGAR	V	N	1	N	240100001 97 01 01	01-NOV-20	02-NOV-20	9,11,570
2283	NARENDRA NAGAR	V	N	1	N	240100001 97 01 03	01-NOV-20	02-NOV-20	1,54,819
2284	NARENDRA NAGAR	V	N	1	N	240100001 97 01 06	01-NOV-20	02-NOV-20	40,552
2285	NARENDRA NAGAR	V	N	1	N	240100001 97 01 42	01-NOV-20	06-NOV-20	19,036
2286	NARENDRA NAGAR	V	N	12	N	240100001 97 01 20	01-NOV-20	12-NOV-20	4,800
2287	NARENDRA NAGAR	V	N	13	N	240100001 97 01 42	01-NOV-20	12-NOV-20	25,000
2288	NARENDRA NAGAR	V	N	14	N	240100001 97 01 20	01-NOV-20	12-NOV-20	10,608
2289	NARENDRA NAGAR	V	N	15	N	240100001 97 01 29	01-NOV-20	13-NOV-20	3,208
2290	NARENDRA NAGAR	V	N	16	N	240100001 97 01 09	01-NOV-20	13-NOV-20	57,351
2291	NARENDRA NAGAR	V	N	17	N	240100001 97 01 04	01-NOV-20	13-NOV-20	21,600
2292	NARENDRA NAGAR	V	N	18	N	240100001 97 01 25	01-NOV-20	13-NOV-20	9,246
2293	NARENDRA NAGAR	V	N	19	N	240100001 97 01 29	01-NOV-20	13-NOV-20	1,228
2294	NARENDRA NAGAR	V	N	2	N	240100001 97 01 42	01-NOV-20	06-NOV-20	25,000
2295	NARENDRA NAGAR	V	N	20	N	240100001 97 01 29	01-NOV-20	13-NOV-20	7,714
2296	NARENDRA NAGAR	V	N	21	N	240100001 97 01 29	01-NOV-20	13-NOV-20	2,848
2297	NARENDRA NAGAR	V	N	22	N	240100001 97 01 09	01-NOV-20	13-NOV-20	17,964
2298	NARENDRA NAGAR	V	N	23	N	240100001 97 01 04	01-NOV-20	13-NOV-20	20,840
2299	NARENDRA NAGAR	V	N	24	N	240100001 97 01 09	01-NOV-20	19-NOV-20	52,589
2300	NARENDRA NAGAR	V	N	25	N	240100001 97 01 04	01-NOV-20	23-NOV-20	17,205
2301	NARENDRA NAGAR	V	N	26	N	240100001 97 01 27	01-NOV-20	23-NOV-20	6,400
2302	NARENDRA NAGAR	V	N	27	N	240100001 97 01 42	01-NOV-20	23-NOV-20	18,500
2303	NARENDRA NAGAR	V	N	28	N	240100001 97 01 42	01-NOV-20	23-NOV-20	11,000
2304	NARENDRA NAGAR	V	N	29	N	240100001 97 01 29	01-NOV-20	23-NOV-20	6,100

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	NARENDRA NAGAR	V	N	3	N	240100001 97 01 01	01-NOV-20	12-NOV-20	89,804
2306	NARENDRA NAGAR	V	N	3	N	240100001 97 01 27	01-NOV-20	06-NOV-20	17,217
2307	NARENDRA NAGAR	V	N	30	N	240100001 97 01 29	01-NOV-20	23-NOV-20	2,054
2308	NARENDRA NAGAR	V	N	31	N	240100001 97 01 09	01-NOV-20	23-NOV-20	49,738
2309	NARENDRA NAGAR	V	N	32	N	240100001 97 01 09	01-NOV-20	23-NOV-20	17,993
2310	NARENDRA NAGAR	V	N	33	N	240100001 97 01 09	01-NOV-20	23-NOV-20	31,392
2311	NARENDRA NAGAR	V	N	4	N	240100001 97 01 42	01-NOV-20	06-NOV-20	2,53,814
2312	NARENDRA NAGAR	V	N	5	N	240100001 97 01 42	01-NOV-20	09-NOV-20	49,376
2313	NARENDRA NAGAR	V	N	6	N	240100001 97 01 08	01-NOV-20	09-NOV-20	14,750
2314	NARENDRA NAGAR	V	N	7	N	240100001 97 01 27	01-NOV-20	09-NOV-20	10,321
2315	NARENDRA NAGAR	V	N	10	N	240100001 97 01 25	01-DEC-20	05-DEC-20	825
2316	NARENDRA NAGAR	V	N	11	N	240100001 97 01 51	01-DEC-20	05-DEC-20	9,353
2317	NARENDRA NAGAR	V	N	12	N	240100001 97 01 20	01-DEC-20	05-DEC-20	8,640
2318	NARENDRA NAGAR	V	N	13	N	240100001 97 01 29	01-DEC-20	05-DEC-20	2,957
2319	NARENDRA NAGAR	V	N	14	N	240100001 97 01 27	01-DEC-20	05-DEC-20	17,217
2320	NARENDRA NAGAR	V	N	18	N	240100001 97 01 29	01-DEC-20	10-DEC-20	2,347
2321	NARENDRA NAGAR	V	N	19	N	240100001 97 01 04	01-DEC-20	10-DEC-20	4,210
2322	NARENDRA NAGAR	V	N	2	N	240100001 97 01 01	01-DEC-20	01-DEC-20	9,11,228
2323	NARENDRA NAGAR	V	N	2	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,54,819
2324	NARENDRA NAGAR	V	N	2	N	240100001 97 01 06	01-DEC-20	01-DEC-20	46,302
2325	NARENDRA NAGAR	V	N	20	N	240100001 97 01 04	01-DEC-20	10-DEC-20	4,330
2326	NARENDRA NAGAR	V	N	21	N	240100001 97 01 51	01-DEC-20	10-DEC-20	5,000
2327	NARENDRA NAGAR	V	N	22	N	240100001 97 01 29	01-DEC-20	10-DEC-20	4,921
2328	NARENDRA NAGAR	V	N	23	N	240100001 97 01 29	01-DEC-20	10-DEC-20	6,700
2329	NARENDRA NAGAR	V	N	33	N	240100001 97 01 51	01-DEC-20	28-DEC-20	8,662
2330	NARENDRA NAGAR	V	N	34	N	240100001 97 01 51	01-DEC-20	28-DEC-20	11,791
2331	NARENDRA NAGAR	V	N	35	N	240100001 97 01 42	01-DEC-20	28-DEC-20	12,272
2332	NARENDRA NAGAR	V	N	36	N	240100001 97 01 25	01-DEC-20	28-DEC-20	1,800
2333	NARENDRA NAGAR	V	N	37	N	240100001 97 01 29	01-DEC-20	28-DEC-20	2,780
2334	NARENDRA NAGAR	V	N	38	N	240100001 97 01 29	01-DEC-20	28-DEC-20	2,010
2335	NARENDRA NAGAR	V	N	39	N	240100001 97 01 27	01-DEC-20	28-DEC-20	6,624
2336	NARENDRA NAGAR	V	N	4	N	240100001 97 01 42	01-DEC-20	05-DEC-20	57,476
2337	NARENDRA NAGAR	V	N	40	N	240100001 97 01 25	01-DEC-20	28-DEC-20	10,148
2338	NARENDRA NAGAR	V	N	41	N	240100001 97 01 42	01-DEC-20	28-DEC-20	8,58,591
2339	NARENDRA NAGAR	V	N	42	N	240100001 97 01 42	01-DEC-20	31-DEC-20	25,000
2340	NARENDRA NAGAR	V	N	43	N	240100001 97 01 27	01-DEC-20	31-DEC-20	10,321
2341	NARENDRA NAGAR	V	N	44	N	240100001 97 01 09	01-DEC-20	31-DEC-20	1,657

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	NARENDRA NAGAR	V	N	5	N	240100001 97 01 42	01-DEC-20	05-DEC-20	19,036
2343	NARENDRA NAGAR	V	N	6	N	240100001 97 01 42	01-DEC-20	05-DEC-20	25,000
2344	NARENDRA NAGAR	V	N	7	N	240100001 97 01 42	01-DEC-20	05-DEC-20	8,22,655
2345	NARENDRA NAGAR	V	N	8	N	240100001 97 01 42	01-DEC-20	05-DEC-20	2,55,158
2346	NARENDRA NAGAR	V	N	9	N	240100001 97 01 51	01-DEC-20	05-DEC-20	11,640

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
2347	CHAMOLI	V	N	10	N	240100001 05 00 23	01-OCT-20	06-OCT-20	27,000
2348	CHAMOLI	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,20,700
2349	CHAMOLI	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	88,519
2350	CHAMOLI	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	46,830
2351	CHAMOLI	V	N	37	N	240100001 04 00 20	01-OCT-20	13-OCT-20	15,000
2352	CHAMOLI	V	N	38	N	240100001 04 00 25	01-OCT-20	14-OCT-20	1,365
2353	CHAMOLI	V	N	39	N	240100001 04 00 22	01-OCT-20	14-OCT-20	650
2354	CHAMOLI	V	N	42	N	240100001 04 00 08	01-OCT-20	15-OCT-20	66,234
2355	CHAMOLI	V	N	43	N	240100001 04 00 08	01-OCT-20	16-OCT-20	1,87,861
2356	CHAMOLI	V	N	44	N	240100001 04 00 08	01-OCT-20	16-OCT-20	46,000
2357	CHAMOLI	V	N	5	N	240100001 05 00 02	01-OCT-20	06-OCT-20	30,000
2358	CHAMOLI	V	N	52	N	240100001 04 00 07	01-OCT-20	20-OCT-20	5,000
2359	CHAMOLI	V	N	6	N	240100001 04 00 23	01-OCT-20	06-OCT-20	2,500
2360	CHAMOLI	V	N	7	N	240100001 05 00 02	01-OCT-20	06-OCT-20	30,000
2361	CHAMOLI	V	N	8	N	240100001 05 00 02	01-OCT-20	06-OCT-20	30,000
2362	CHAMOLI	V	N	9	N	240100001 05 00 02	01-OCT-20	06-OCT-20	30,000
2363	CHAMOLI	V	N	1	N	240100001 04 00 22	01-NOV-20	02-NOV-20	3,100
2364	CHAMOLI	V	N	20	N	240100001 04 00 08	01-NOV-20	07-NOV-20	15,500
2365	CHAMOLI	V	N	21	N	240100001 04 00 08	01-NOV-20	07-NOV-20	36,120
2366	CHAMOLI	V	N	22	N	240100001 04 00 08	01-NOV-20	07-NOV-20	29,782
2367	CHAMOLI	V	N	23	N	240100001 04 00 08	01-NOV-20	07-NOV-20	87,256
2368	CHAMOLI	V	N	24	N	240100001 04 00 01	01-NOV-20	30-NOV-20	5,16,980
2369	CHAMOLI	V	N	24	N	240100001 04 00 03	01-NOV-20	30-NOV-20	87,887
2370	CHAMOLI	V	N	24	N	240100001 04 00 06	01-NOV-20	30-NOV-20	47,884
2371	CHAMOLI	V	N	24	N	240100001 04 00 08	01-NOV-20	07-NOV-20	74,020
2372	CHAMOLI	V	N	31	N	240100001 04 00 25	01-NOV-20	10-NOV-20	1,239
2373	CHAMOLI	V	N	32	N	240100001 04 00 08	01-NOV-20	10-NOV-20	43,959
2374	CHAMOLI	V	N	33	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000
2375	CHAMOLI	V	N	34	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
2376	CHAMOLI	V	N	35	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000
2377	CHAMOLI	V	N	36	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000
2378	CHAMOLI	V	N	37	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000
2379	CHAMOLI	V	N	38	N	240100001 05 00 02	01-NOV-20	10-NOV-20	6,000
2380	CHAMOLI	V	N	39	N	240100001 05 00 02	01-NOV-20	10-NOV-20	6,000
2381	CHAMOLI	V	N	4	N	240100001 04 00 01	01-NOV-20	11-NOV-20	89,804
2382	CHAMOLI	V	N	40	N	240100001 05 00 02	01-NOV-20	10-NOV-20	6,000
2383	CHAMOLI	V	N	41	N	240100001 05 00 02	01-NOV-20	10-NOV-20	6,000
2384	CHAMOLI	V	N	51	N	240100001 05 00 02	01-NOV-20	12-NOV-20	18,000
2385	CHAMOLI	V	N	52	N	240100001 05 00 02	01-NOV-20	12-NOV-20	18,000
2386	CHAMOLI	V	N	15	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,48,600
2387	CHAMOLI	V	N	15	N	240100001 04 00 03	01-DEC-20	31-DEC-20	93,262
2388	CHAMOLI	V	N	15	N	240100001 04 00 06	01-DEC-20	31-DEC-20	51,080
2389	CHAMOLI	V	N	4	N	240100001 04 00 01	01-DEC-20	11-DEC-20	27,900
2390	CHAMOLI	V	N	4	N	240100001 04 00 03	01-DEC-20	11-DEC-20	4,743
2391	CHAMOLI	V	N	4	N	240100001 04 00 06	01-DEC-20	11-DEC-20	2,790
2392	CHAMOLI	V	N	46	N	240100001 04 00 08	01-DEC-20	22-DEC-20	19,883
2393	CHAMOLI	V	N	47	N	240100001 04 00 08	01-DEC-20	22-DEC-20	16,713
2394	CHAMOLI	V	N	48	N	240100001 04 00 08	01-DEC-20	22-DEC-20	16,713
2395	CHAMOLI	V	N	49	N	240100001 04 00 25	01-DEC-20	22-DEC-20	1,218
2396	CHAMOLI	V	N	50	N	240100001 04 00 08	01-DEC-20	22-DEC-20	15,000
2397	CHAMOLI	V	N	51	N	240100001 04 00 08	01-DEC-20	22-DEC-20	43,959

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
2398	CHAMOLI	V	N	10	N	240100001 05 00 23	01-OCT-20	06-OCT-20	54,000
2399	CHAMOLI	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	10,41,400
2400	CHAMOLI	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,77,038
2401	CHAMOLI	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	93,660
2402	CHAMOLI	V	N	37	N	240100001 04 00 20	01-OCT-20	13-OCT-20	30,000
2403	CHAMOLI	V	N	38	N	240100001 04 00 25	01-OCT-20	14-OCT-20	2,730
2404	CHAMOLI	V	N	39	N	240100001 04 00 22	01-OCT-20	14-OCT-20	1,300
2405	CHAMOLI	V	N	42	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,32,468
2406	CHAMOLI	V	N	43	N	240100001 04 00 08	01-OCT-20	16-OCT-20	3,75,722
2407	CHAMOLI	V	N	44	N	240100001 04 00 08	01-OCT-20	16-OCT-20	92,000
2408	CHAMOLI	V	N	5	N	240100001 05 00 02	01-OCT-20	06-OCT-20	60,000
2409	CHAMOLI	V	N	52	N	240100001 04 00 07	01-OCT-20	20-OCT-20	10,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
2410	CHAMOLI	V	N	6	N	240100001 04 00 23	01-OCT-20	06-OCT-20	5,000
2411	CHAMOLI	V	N	7	N	240100001 05 00 02	01-OCT-20	06-OCT-20	60,000
2412	CHAMOLI	V	N	8	N	240100001 05 00 02	01-OCT-20	06-OCT-20	60,000
2413	CHAMOLI	V	N	9	N	240100001 05 00 02	01-OCT-20	06-OCT-20	60,000
2414	CHAMOLI	V	N	1	N	240100001 04 00 22	01-NOV-20	02-NOV-20	6,200
2415	CHAMOLI	V	N	20	N	240100001 04 00 08	01-NOV-20	07-NOV-20	31,000
2416	CHAMOLI	V	N	21	N	240100001 04 00 08	01-NOV-20	07-NOV-20	72,240
2417	CHAMOLI	V	N	22	N	240100001 04 00 08	01-NOV-20	07-NOV-20	59,564
2418	CHAMOLI	V	N	23	N	240100001 04 00 08	01-NOV-20	07-NOV-20	1,74,512
2419	CHAMOLI	V	N	24	N	240100001 04 00 01	01-NOV-20	30-NOV-20	10,33,960
2420	CHAMOLI	V	N	24	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,75,774
2421	CHAMOLI	V	N	24	N	240100001 04 00 06	01-NOV-20	30-NOV-20	95,768
2422	CHAMOLI	V	N	24	N	240100001 04 00 08	01-NOV-20	07-NOV-20	1,48,040
2423	CHAMOLI	V	N	31	N	240100001 04 00 25	01-NOV-20	10-NOV-20	2,478
2424	CHAMOLI	V	N	32	N	240100001 04 00 08	01-NOV-20	10-NOV-20	87,918
2425	CHAMOLI	V	N	33	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2426	CHAMOLI	V	N	34	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2427	CHAMOLI	V	N	35	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2428	CHAMOLI	V	N	36	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2429	CHAMOLI	V	N	37	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2430	CHAMOLI	V	N	38	N	240100001 05 00 02	01-NOV-20	10-NOV-20	12,000
2431	CHAMOLI	V	N	39	N	240100001 05 00 02	01-NOV-20	10-NOV-20	12,000
2432	CHAMOLI	V	N	4	N	240100001 04 00 01	01-NOV-20	11-NOV-20	1,79,608
2433	CHAMOLI	V	N	40	N	240100001 05 00 02	01-NOV-20	10-NOV-20	12,000
2434	CHAMOLI	V	N	41	N	240100001 05 00 02	01-NOV-20	10-NOV-20	12,000
2435	CHAMOLI	V	N	51	N	240100001 05 00 02	01-NOV-20	12-NOV-20	36,000
2436	CHAMOLI	V	N	52	N	240100001 05 00 02	01-NOV-20	12-NOV-20	36,000
2437	CHAMOLI	V	N	15	N	240100001 04 00 01	01-DEC-20	31-DEC-20	10,97,200
2438	CHAMOLI	V	N	15	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,86,524
2439	CHAMOLI	V	N	15	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,02,160
2440	CHAMOLI	V	N	4	N	240100001 04 00 01	01-DEC-20	11-DEC-20	55,800
2441	CHAMOLI	V	N	4	N	240100001 04 00 03	01-DEC-20	11-DEC-20	9,486
2442	CHAMOLI	V	N	4	N	240100001 04 00 06	01-DEC-20	11-DEC-20	5,580
2443	CHAMOLI	V	N	46	N	240100001 04 00 08	01-DEC-20	22-DEC-20	39,766
2444	CHAMOLI	V	N	47	N	240100001 04 00 08	01-DEC-20	22-DEC-20	33,426
2445	CHAMOLI	V	N	48	N	240100001 04 00 08	01-DEC-20	22-DEC-20	33,426
2446	CHAMOLI	V	N	49	N	240100001 04 00 25	01-DEC-20	22-DEC-20	2,436

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
2447	CHAMOLI	V	N	50	N	240100001 04 00 08	01-DEC-20	22-DEC-20	30,000
2448	CHAMOLI	V	N	51	N	240100001 04 00 08	01-DEC-20	22-DEC-20	87,918

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	CHAMOLI	V	N	15	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,03,054
2450	CHAMOLI	V	N	15	N	240100001 04 00 03	01-OCT-20	31-OCT-20	86,767
2451	CHAMOLI	V	N	15	N	240100001 04 00 06	01-OCT-20	31-OCT-20	31,257
2452	CHAMOLI	V	N	16	N	240100001 04 00 01	01-OCT-20	31-OCT-20	58,300
2453	CHAMOLI	V	N	16	N	240100001 04 00 03	01-OCT-20	31-OCT-20	10,421
2454	CHAMOLI	V	N	16	N	240100001 04 00 06	01-OCT-20	31-OCT-20	6,190
2455	CHAMOLI	V	N	41	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,97,366
2456	CHAMOLI	V	N	45	N	240100001 04 00 08	01-OCT-20	16-OCT-20	30,043
2457	CHAMOLI	V	N	56	N	240100001 04 00 08	01-OCT-20	21-OCT-20	30,000
2458	CHAMOLI	V	N	66	N	240100001 04 00 08	01-OCT-20	21-OCT-20	12,500
2459	CHAMOLI	V	N	10	N	240100001 04 00 08	01-NOV-20	05-NOV-20	15,000
2460	CHAMOLI	V	N	11	N	240100001 04 00 22	01-NOV-20	05-NOV-20	4,000
2461	CHAMOLI	V	N	19	N	240100001 07 00 22	01-NOV-20	07-NOV-20	2,570
2462	CHAMOLI	V	N	23	N	240100001 04 00 01	01-NOV-20	30-NOV-20	5,08,605
2463	CHAMOLI	V	N	23	N	240100001 04 00 03	01-NOV-20	30-NOV-20	87,703
2464	CHAMOLI	V	N	23	N	240100001 04 00 06	01-NOV-20	30-NOV-20	31,650
2465	CHAMOLI	V	N	3	N	240100001 04 00 01	01-NOV-20	11-NOV-20	75,988
2466	CHAMOLI	V	N	30	N	240100001 04 00 08	01-NOV-20	10-NOV-20	77,234
2467	CHAMOLI	V	N	9	N	240100001 04 00 08	01-NOV-20	05-NOV-20	19,883
2468	CHAMOLI	V	N	14	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,13,640
2469	CHAMOLI	V	N	14	N	240100001 04 00 03	01-DEC-20	31-DEC-20	87,703
2470	CHAMOLI	V	N	14	N	240100001 04 00 06	01-DEC-20	31-DEC-20	31,650
2471	CHAMOLI	V	N	27	N	240100001 04 00 08	01-DEC-20	14-DEC-20	77,234
2472	CHAMOLI	V	N	28	N	240100001 04 00 08	01-DEC-20	16-DEC-20	30,043
2473	CHAMOLI	V	N	63	N	240100001 04 00 08	01-DEC-20	28-DEC-20	14,500
2474	CHAMOLI	V	N	64	N	240100001 04 00 20	01-DEC-20	28-DEC-20	15,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	CHAMOLI	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	9,26,800
2476	CHAMOLI	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,57,556
2477	CHAMOLI	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	80,040

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	CHAMOLI	V	N	1	N	240100001 04 00 25	01-OCT-20	06-OCT-20	2,933
2479	CHAMOLI	V	N	30	N	240100001 04 00 22	01-OCT-20	08-OCT-20	3,000
2480	CHAMOLI	V	N	32	N	240100001 05 00 25	01-OCT-20	08-OCT-20	1,857
2481	CHAMOLI	V	N	40	N	240100001 04 00 22	01-OCT-20	15-OCT-20	1,890
2482	CHAMOLI	V	N	46	N	240100001 04 00 22	01-OCT-20	17-OCT-20	3,340
2483	CHAMOLI	V	N	47	N	240100001 04 00 08	01-OCT-20	17-OCT-20	84,554
2484	CHAMOLI	V	N	49	N	240100001 04 00 08	01-OCT-20	20-OCT-20	14,000
2485	CHAMOLI	V	N	50	N	240100001 04 00 23	01-OCT-20	20-OCT-20	36,000
2486	CHAMOLI	V	N	77	N	240100001 04 00 04	01-OCT-20	23-OCT-20	4,450
2487	CHAMOLI	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	9,26,800
2488	CHAMOLI	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,57,556
2489	CHAMOLI	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	80,040
2490	CHAMOLI	V	N	12	N	240100001 04 00 01	01-NOV-20	19-NOV-20	96,712
2491	CHAMOLI	V	N	49	N	240100001 04 00 25	01-NOV-20	11-NOV-20	2,452
2492	CHAMOLI	V	N	50	N	240100001 04 00 08	01-NOV-20	12-NOV-20	14,500
2493	CHAMOLI	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	9,26,800
2494	CHAMOLI	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,57,556
2495	CHAMOLI	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	80,040
2496	CHAMOLI	V	N	12	N	240100001 04 00 01	01-DEC-20	31-DEC-20	9,26,800
2497	CHAMOLI	V	N	12	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,57,556
2498	CHAMOLI	V	N	12	N	240100001 04 00 06	01-DEC-20	31-DEC-20	80,040
2499	CHAMOLI	V	N	12	N	240100001 04 00 08	01-DEC-20	07-DEC-20	14,500
2500	CHAMOLI	V	N	29	N	240100001 05 00 02	01-DEC-20	17-DEC-20	2,64,000
2501	CHAMOLI	V	N	3	N	240100001 04 00 01	01-DEC-20	07-DEC-20	69,000
2502	CHAMOLI	V	N	3	N	240100001 04 00 03	01-DEC-20	07-DEC-20	11,730
2503	CHAMOLI	V	N	3	N	240100001 04 00 06	01-DEC-20	07-DEC-20	6,240
2504	CHAMOLI	V	N	30	N	240100001 05 00 02	01-DEC-20	17-DEC-20	1,80,000
2505	CHAMOLI	V	N	31	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,500
2506	CHAMOLI	V	N	32	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,500
2507	CHAMOLI	V	N	33	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,500
2508	CHAMOLI	V	N	34	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,200
2509	CHAMOLI	V	N	35	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
2510	CHAMOLI	V	N	36	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
2511	CHAMOLI	V	N	37	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
2512	CHAMOLI	V	N	38	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,290
2513	CHAMOLI	V	N	39	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
2514	CHAMOLI	V	N	40	N	240100001 05 00 23	01-DEC-20	17-DEC-20	5,400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	CHAMOLI	V	N	41	N	240100001 05 00 23	01-DEC-20	17-DEC-20	6,860
2516	CHAMOLI	V	N	44	N	240100001 04 00 08	01-DEC-20	22-DEC-20	70,592
2517	CHAMOLI	V	N	45	N	240100001 05 00 02	01-DEC-20	22-DEC-20	1,98,000

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	CHAMOLI	V	N	11	N	240100001 04 00 01	01-OCT-20	31-OCT-20	4,99,200
2519	CHAMOLI	V	N	11	N	240100001 04 00 03	01-OCT-20	31-OCT-20	84,864
2520	CHAMOLI	V	N	11	N	240100001 04 00 04	01-OCT-20	06-OCT-20	7,730
2521	CHAMOLI	V	N	11	N	240100001 04 00 06	01-OCT-20	31-OCT-20	45,720
2522	CHAMOLI	V	N	12	N	240100001 04 00 08	01-OCT-20	06-OCT-20	13,982
2523	CHAMOLI	V	N	10	N	240100001 04 00 01	01-NOV-20	18-NOV-20	13,075
2524	CHAMOLI	V	N	10	N	240100001 04 00 03	01-NOV-20	18-NOV-20	2,223
2525	CHAMOLI	V	N	10	N	240100001 04 00 06	01-NOV-20	18-NOV-20	962
2526	CHAMOLI	V	N	11	N	240100001 04 00 01	01-NOV-20	19-NOV-20	82,896
2527	CHAMOLI	V	N	25	N	240100001 05 00 23	01-NOV-20	07-NOV-20	36,000
2528	CHAMOLI	V	N	26	N	240100001 04 00 20	01-NOV-20	07-NOV-20	4,985
2529	CHAMOLI	V	N	27	N	240100001 04 00 22	01-NOV-20	07-NOV-20	7,550
2530	CHAMOLI	V	N	28	N	240100102 03 00 42	01-NOV-20	07-NOV-20	50,577
2531	CHAMOLI	V	N	47	N	240100001 04 00 08	01-NOV-20	11-NOV-20	6,000
2532	CHAMOLI	V	N	48	N	240100001 04 00 08	01-NOV-20	11-NOV-20	27,964
2533	CHAMOLI	V	N	18	N	240100001 04 00 01	01-DEC-20	31-DEC-20	4,99,200
2534	CHAMOLI	V	N	18	N	240100001 04 00 03	01-DEC-20	31-DEC-20	84,864
2535	CHAMOLI	V	N	18	N	240100001 04 00 06	01-DEC-20	31-DEC-20	45,720
2536	CHAMOLI	V	N	2	N	240100001 04 00 01	01-DEC-20	01-DEC-20	4,99,200
2537	CHAMOLI	V	N	2	N	240100001 04 00 03	01-DEC-20	01-DEC-20	84,864
2538	CHAMOLI	V	N	2	N	240100001 04 00 06	01-DEC-20	01-DEC-20	45,720
2539	CHAMOLI	V	N	57	N	240100001 04 00 04	01-DEC-20	24-DEC-20	2,270
2540	CHAMOLI	V	N	58	N	240100001 05 00 02	01-DEC-20	24-DEC-20	2,16,000
2541	CHAMOLI	V	N	66	N	240100001 04 00 08	01-DEC-20	28-DEC-20	67,275

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-OCT-20	16-OCT-20	23,000
2543	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-OCT-20	16-OCT-20	2,980
2544	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-OCT-20	16-OCT-20	60,000
2545	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-OCT-20	05-OCT-20	1,00,800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	UTTARKASHI	V	N	103	N	240100001 97 01 56	01-OCT-20	22-OCT-20	3,00,000
2547	UTTARKASHI	V	N	104	N	240100001 97 01 42	01-OCT-20	22-OCT-20	2,38,725
2548	UTTARKASHI	V	N	105	N	240100001 97 01 56	01-OCT-20	22-OCT-20	14,82,765
2549	UTTARKASHI	V	N	107	N	240100001 97 01 56	01-OCT-20	26-OCT-20	18,57,392
2550	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-OCT-20	05-OCT-20	50,000
2551	UTTARKASHI	V	N	114	N	240100001 97 01 56	01-OCT-20	27-OCT-20	11,99,270
2552	UTTARKASHI	V	N	115	N	240100001 97 01 56	01-OCT-20	27-OCT-20	28,10,000
2553	UTTARKASHI	V	N	116	N	240100001 97 01 29	01-OCT-20	27-OCT-20	1,740
2554	UTTARKASHI	V	N	117	N	240100001 97 01 56	01-OCT-20	27-OCT-20	5,00,000
2555	UTTARKASHI	V	N	12	N	240100001 97 01 42	01-OCT-20	05-OCT-20	4,60,000
2556	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-OCT-20	05-OCT-20	36,000
2557	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-OCT-20	05-OCT-20	50,000
2558	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-OCT-20	05-OCT-20	1,04,000
2559	UTTARKASHI	V	N	16	N	240100001 97 01 23	01-OCT-20	05-OCT-20	30,000
2560	UTTARKASHI	V	N	29	N	240100001 97 01 04	01-OCT-20	07-OCT-20	3,000
2561	UTTARKASHI	V	N	30	N	240100001 97 01 04	01-OCT-20	07-OCT-20	3,090
2562	UTTARKASHI	V	N	31	N	240100001 97 01 04	01-OCT-20	07-OCT-20	4,220
2563	UTTARKASHI	V	N	32	N	240100001 97 01 04	01-OCT-20	07-OCT-20	3,350
2564	UTTARKASHI	V	N	33	N	240100001 97 01 04	01-OCT-20	07-OCT-20	2,740
2565	UTTARKASHI	V	N	34	N	240100001 97 01 42	01-OCT-20	07-OCT-20	1,75,474
2566	UTTARKASHI	V	N	35	N	240100001 97 01 02	01-OCT-20	07-OCT-20	2,000
2567	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-OCT-20	07-OCT-20	7,31,435
2568	UTTARKASHI	V	N	37	N	240100001 97 01 02	01-OCT-20	07-OCT-20	2,000
2569	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-OCT-20	07-OCT-20	83,592
2570	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-OCT-20	07-OCT-20	7,535
2571	UTTARKASHI	V	N	4	N	240100001 97 01 04	01-OCT-20	05-OCT-20	2,900
2572	UTTARKASHI	V	N	40	N	240100001 97 01 42	01-OCT-20	07-OCT-20	29,400
2573	UTTARKASHI	V	N	41	N	240100001 97 01 42	01-OCT-20	07-OCT-20	13,800
2574	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-OCT-20	07-OCT-20	3,76,000
2575	UTTARKASHI	V	N	43	N	240100001 97 01 56	01-OCT-20	07-OCT-20	3,48,605
2576	UTTARKASHI	V	N	44	N	240100001 97 01 56	01-OCT-20	07-OCT-20	2,61,640
2577	UTTARKASHI	V	N	45	N	240100001 97 01 56	01-OCT-20	07-OCT-20	1,89,452
2578	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-OCT-20	07-OCT-20	4,63,666
2579	UTTARKASHI	V	N	47	N	240100001 97 01 20	01-OCT-20	07-OCT-20	10,920
2580	UTTARKASHI	V	N	49	N	240100102 03 00 42	01-OCT-20	09-OCT-20	63,968
2581	UTTARKASHI	V	N	5	N	240100001 97 01 01	01-OCT-20	03-OCT-20	5,25,800
2582	UTTARKASHI	V	N	5	N	240100001 97 01 03	01-OCT-20	03-OCT-20	89,386

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	UTTARKASHI	V	N	5	N	240100001 97 01 04	01-OCT-20	05-OCT-20	1,200
2584	UTTARKASHI	V	N	5	N	240100001 97 01 06	01-OCT-20	03-OCT-20	31,320
2585	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-OCT-20	12-OCT-20	8,80,000
2586	UTTARKASHI	V	N	6	N	240100001 97 01 04	01-OCT-20	05-OCT-20	1,770
2587	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-OCT-20	12-OCT-20	2,99,606
2588	UTTARKASHI	V	N	61	N	240100001 97 01 56	01-OCT-20	12-OCT-20	2,00,000
2589	UTTARKASHI	V	N	62	N	240100001 97 01 56	01-OCT-20	12-OCT-20	1,28,600
2590	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-OCT-20	12-OCT-20	15,410
2591	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-OCT-20	12-OCT-20	18,638
2592	UTTARKASHI	V	N	65	N	240100001 97 01 02	01-OCT-20	12-OCT-20	2,000
2593	UTTARKASHI	V	N	66	N	240100001 97 01 22	01-OCT-20	12-OCT-20	2,520
2594	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-OCT-20	12-OCT-20	12,671
2595	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-OCT-20	12-OCT-20	11,515
2596	UTTARKASHI	V	N	69	N	240100001 97 01 42	01-OCT-20	12-OCT-20	16,666
2597	UTTARKASHI	V	N	7	N	240100001 97 01 56	01-OCT-20	05-OCT-20	3,00,000
2598	UTTARKASHI	V	N	70	N	240100001 97 01 42	01-OCT-20	12-OCT-20	12,539
2599	UTTARKASHI	V	N	71	N	240100001 97 01 56	01-OCT-20	12-OCT-20	4,80,000
2600	UTTARKASHI	V	N	72	N	240100001 97 01 56	01-OCT-20	12-OCT-20	7,22,000
2601	UTTARKASHI	V	N	73	N	240100001 97 01 42	01-OCT-20	12-OCT-20	16,760
2602	UTTARKASHI	V	N	74	N	240100001 97 01 42	01-OCT-20	12-OCT-20	16,755
2603	UTTARKASHI	V	N	75	N	240100001 97 01 42	01-OCT-20	12-OCT-20	15,264
2604	UTTARKASHI	V	N	8	N	240100001 97 01 56	01-OCT-20	05-OCT-20	1,89,000
2605	UTTARKASHI	V	N	86	N	240100001 04 00 08	01-OCT-20	16-OCT-20	16,940
2606	UTTARKASHI	V	N	87	N	240100001 04 00 04	01-OCT-20	16-OCT-20	18,958
2607	UTTARKASHI	V	N	88	N	240100001 04 00 22	01-OCT-20	16-OCT-20	24,000
2608	UTTARKASHI	V	N	89	N	240100001 04 00 22	01-OCT-20	16-OCT-20	6,000
2609	UTTARKASHI	V	N	9	N	240100001 97 01 56	01-OCT-20	05-OCT-20	2,34,000
2610	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-OCT-20	20-OCT-20	18,40,100
2611	UTTARKASHI	V	N	93	N	240100001 97 01 42	01-OCT-20	21-OCT-20	4,00,000
2612	UTTARKASHI	V	N	94	N	240100001 97 01 42	01-OCT-20	21-OCT-20	2,25,000
2613	UTTARKASHI	V	N	106	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,90,650
2614	UTTARKASHI	V	N	107	N	240100001 97 01 42	01-NOV-20	30-NOV-20	12,91,500
2615	UTTARKASHI	V	N	108	N	240100001 97 01 42	01-NOV-20	30-NOV-20	9,89,430
2616	UTTARKASHI	V	N	109	N	240100001 97 01 42	01-NOV-20	30-NOV-20	2,30,000
2617	UTTARKASHI	V	N	11	N	240100001 97 01 23	01-NOV-20	04-NOV-20	31,256
2618	UTTARKASHI	V	N	110	N	240100001 97 01 22	01-NOV-20	30-NOV-20	21,294
2619	UTTARKASHI	V	N	111	N	240100001 97 01 56	01-NOV-20	30-NOV-20	12,61,932

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	UTTARKASHI	V	N	112	N	240100001 97 01 56	01-NOV-20	30-NOV-20	2,00,000
2621	UTTARKASHI	V	N	12	N	240100001 97 01 23	01-NOV-20	04-NOV-20	7,600
2622	UTTARKASHI	V	N	13	N	240100001 97 01 01	01-NOV-20	12-NOV-20	62,172
2623	UTTARKASHI	V	N	13	N	240100001 97 01 23	01-NOV-20	04-NOV-20	10,000
2624	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-NOV-20	04-NOV-20	1,43,228
2625	UTTARKASHI	V	N	15	N	240100001 04 00 01	01-NOV-20	12-NOV-20	87,501
2626	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-NOV-20	04-NOV-20	20,328
2627	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-NOV-20	04-NOV-20	1,97,650
2628	UTTARKASHI	V	N	17	N	240100001 97 01 42	01-NOV-20	04-NOV-20	1,94,464
2629	UTTARKASHI	V	N	18	N	240100001 97 01 42	01-NOV-20	04-NOV-20	29,469
2630	UTTARKASHI	V	N	29	N	240100001 97 01 56	01-NOV-20	06-NOV-20	30,09,986
2631	UTTARKASHI	V	N	3	N	240100001 97 01 01	01-NOV-20	02-NOV-20	5,25,800
2632	UTTARKASHI	V	N	3	N	240100001 97 01 03	01-NOV-20	02-NOV-20	89,386
2633	UTTARKASHI	V	N	3	N	240100001 97 01 06	01-NOV-20	02-NOV-20	31,320
2634	UTTARKASHI	V	N	30	N	240100001 97 01 42	01-NOV-20	06-NOV-20	1,12,758
2635	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-NOV-20	06-NOV-20	2,31,833
2636	UTTARKASHI	V	N	35	N	240100001 97 01 56	01-NOV-20	09-NOV-20	20,61,449
2637	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-NOV-20	09-NOV-20	99,356
2638	UTTARKASHI	V	N	37	N	240100001 97 01 42	01-NOV-20	09-NOV-20	1,92,104
2639	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-NOV-20	09-NOV-20	25,000
2640	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-NOV-20	09-NOV-20	25,000
2641	UTTARKASHI	V	N	40	N	240100001 97 01 42	01-NOV-20	09-NOV-20	18,000
2642	UTTARKASHI	V	N	41	N	240100001 97 01 42	01-NOV-20	09-NOV-20	2,30,000
2643	UTTARKASHI	V	N	42	N	240100001 97 01 42	01-NOV-20	09-NOV-20	52,000
2644	UTTARKASHI	V	N	43	N	240100001 97 01 42	01-NOV-20	09-NOV-20	24,297
2645	UTTARKASHI	V	N	44	N	240100001 97 01 42	01-NOV-20	09-NOV-20	60,728
2646	UTTARKASHI	V	N	45	N	240100001 97 01 42	01-NOV-20	09-NOV-20	15,100
2647	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-NOV-20	09-NOV-20	5,195
2648	UTTARKASHI	V	N	47	N	240100001 97 01 42	01-NOV-20	09-NOV-20	17,266
2649	UTTARKASHI	V	N	48	N	240100001 97 01 04	01-NOV-20	09-NOV-20	4,190
2650	UTTARKASHI	V	N	49	N	240100001 97 01 04	01-NOV-20	09-NOV-20	2,450
2651	UTTARKASHI	V	N	50	N	240100001 97 01 04	01-NOV-20	09-NOV-20	2,380
2652	UTTARKASHI	V	N	51	N	240100001 97 01 22	01-NOV-20	09-NOV-20	2,000
2653	UTTARKASHI	V	N	52	N	240100001 97 01 42	01-NOV-20	09-NOV-20	12,385
2654	UTTARKASHI	V	N	53	N	240100001 97 01 42	01-NOV-20	09-NOV-20	32,500
2655	UTTARKASHI	V	N	54	N	240100001 97 01 42	01-NOV-20	09-NOV-20	10,956
2656	UTTARKASHI	V	N	55	N	240100001 97 01 42	01-NOV-20	09-NOV-20	10,350

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2657	UTTARKASHI	V	N	64	N	240100001 04 00 08	01-NOV-20	11-NOV-20	17,068
2658	UTTARKASHI	V	N	65	N	240100001 97 01 42	01-NOV-20	12-NOV-20	7,05,000
2659	UTTARKASHI	V	N	66	N	240100001 97 01 29	01-NOV-20	12-NOV-20	5,660
2660	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-NOV-20	12-NOV-20	87,280
2661	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-NOV-20	12-NOV-20	96,008
2662	UTTARKASHI	V	N	69	N	240100001 97 01 27	01-NOV-20	12-NOV-20	83,592
2663	UTTARKASHI	V	N	70	N	240100001 97 01 42	01-NOV-20	12-NOV-20	27,750
2664	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-NOV-20	02-NOV-20	6,27,600
2665	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,06,692
2666	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-NOV-20	02-NOV-20	72,420
2667	UTTARKASHI	V	N	81	N	240100001 04 00 09	01-NOV-20	26-NOV-20	25,000
2668	UTTARKASHI	V	N	84	N	240100001 04 00 04	01-NOV-20	26-NOV-20	18,565
2669	UTTARKASHI	V	N	85	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,355
2670	UTTARKASHI	V	N	86	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,355
2671	UTTARKASHI	V	N	87	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,355
2672	UTTARKASHI	V	N	88	N	240100001 97 01 42	01-NOV-20	26-NOV-20	14,151
2673	UTTARKASHI	V	N	89	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,355
2674	UTTARKASHI	V	N	90	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,500
2675	UTTARKASHI	V	N	91	N	240100001 97 01 56	01-NOV-20	26-NOV-20	8,80,000
2676	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,49,500
2677	UTTARKASHI	V	N	93	N	240100001 97 01 56	01-NOV-20	26-NOV-20	37,89,774
2678	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-DEC-20	02-DEC-20	17,068
2679	UTTARKASHI	V	N	10	N	240100001 97 01 01	01-DEC-20	03-DEC-20	5,25,800
2680	UTTARKASHI	V	N	10	N	240100001 97 01 03	01-DEC-20	03-DEC-20	89,386
2681	UTTARKASHI	V	N	10	N	240100001 97 01 06	01-DEC-20	03-DEC-20	31,320
2682	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-DEC-20	05-DEC-20	16,770
2683	UTTARKASHI	V	N	100	N	240100001 97 01 29	01-DEC-20	31-DEC-20	37,456
2684	UTTARKASHI	V	N	101	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,89,248
2685	UTTARKASHI	V	N	102	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,40,685
2686	UTTARKASHI	V	N	103	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,87,500
2687	UTTARKASHI	V	N	104	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,87,500
2688	UTTARKASHI	V	N	105	N	240100001 97 01 42	01-DEC-20	31-DEC-20	82,500
2689	UTTARKASHI	V	N	106	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,88,920
2690	UTTARKASHI	V	N	107	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,58,400
2691	UTTARKASHI	V	N	108	N	240100001 97 01 42	01-DEC-20	31-DEC-20	79,721
2692	UTTARKASHI	V	N	109	N	240100001 97 01 42	01-DEC-20	31-DEC-20	7,31,435
2693	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-DEC-20	05-DEC-20	16,440

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	UTTARKASHI	V	N	110	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,99,200
2695	UTTARKASHI	V	N	111	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,78,750
2696	UTTARKASHI	V	N	112	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,95,800
2697	UTTARKASHI	V	N	113	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,98,900
2698	UTTARKASHI	V	N	114	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,83,000
2699	UTTARKASHI	V	N	115	N	240100001 97 01 04	01-DEC-20	31-DEC-20	31,620
2700	UTTARKASHI	V	N	116	N	240100001 97 01 42	01-DEC-20	31-DEC-20	43,780
2701	UTTARKASHI	V	N	117	N	240100001 97 01 56	01-DEC-20	31-DEC-20	48,950
2702	UTTARKASHI	V	N	12	N	240100001 97 01 42	01-DEC-20	05-DEC-20	17,266
2703	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-DEC-20	05-DEC-20	17,350
2704	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-DEC-20	05-DEC-20	1,98,000
2705	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-DEC-20	05-DEC-20	2,72,933
2706	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-DEC-20	05-DEC-20	1,78,000
2707	UTTARKASHI	V	N	17	N	240100001 97 01 21	01-DEC-20	05-DEC-20	1,99,184
2708	UTTARKASHI	V	N	18	N	240100001 97 01 27	01-DEC-20	05-DEC-20	49,584
2709	UTTARKASHI	V	N	19	N	240100001 97 01 42	01-DEC-20	05-DEC-20	25,000
2710	UTTARKASHI	V	N	20	N	240100001 97 01 42	01-DEC-20	05-DEC-20	25,000
2711	UTTARKASHI	V	N	21	N	240100001 97 01 42	01-DEC-20	05-DEC-20	52,000
2712	UTTARKASHI	V	N	22	N	240100001 97 01 42	01-DEC-20	05-DEC-20	63,000
2713	UTTARKASHI	V	N	23	N	240100001 97 01 56	01-DEC-20	05-DEC-20	8,43,201
2714	UTTARKASHI	V	N	24	N	240100001 97 01 56	01-DEC-20	05-DEC-20	1,00,000
2715	UTTARKASHI	V	N	25	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,83,200
2716	UTTARKASHI	V	N	25	N	240100001 04 00 03	01-DEC-20	31-DEC-20	99,144
2717	UTTARKASHI	V	N	25	N	240100001 04 00 06	01-DEC-20	31-DEC-20	69,380
2718	UTTARKASHI	V	N	25	N	240100001 97 01 56	01-DEC-20	05-DEC-20	20,98,090
2719	UTTARKASHI	V	N	26	N	240100001 97 01 04	01-DEC-20	05-DEC-20	4,500
2720	UTTARKASHI	V	N	30	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,31,833
2721	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-DEC-20	08-DEC-20	6,72,000
2722	UTTARKASHI	V	N	32	N	240100001 97 01 20	01-DEC-20	08-DEC-20	26,303
2723	UTTARKASHI	V	N	33	N	240100001 97 01 42	01-DEC-20	08-DEC-20	14,200
2724	UTTARKASHI	V	N	34	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,43,228
2725	UTTARKASHI	V	N	35	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,93,200
2726	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,93,200
2727	UTTARKASHI	V	N	37	N	240100001 97 01 29	01-DEC-20	08-DEC-20	2,020
2728	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-DEC-20	08-DEC-20	27,215
2729	UTTARKASHI	V	N	39	N	240100001 97 01 22	01-DEC-20	08-DEC-20	800
2730	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,84,800

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-DEC-20	01-DEC-20	99,416
2732	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-DEC-20	01-DEC-20	69,380
2733	UTTARKASHI	V	N	40	N	240100001 97 01 56	01-DEC-20	08-DEC-20	4,96,000
2734	UTTARKASHI	V	N	41	N	240100001 97 01 56	01-DEC-20	09-DEC-20	5,60,055
2735	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-DEC-20	09-DEC-20	3,50,000
2736	UTTARKASHI	V	N	47	N	240100001 04 00 08	01-DEC-20	11-DEC-20	40,135
2737	UTTARKASHI	V	N	5	N	240100001 97 01 20	01-DEC-20	05-DEC-20	22,656
2738	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-DEC-20	18-DEC-20	6,99,157
2739	UTTARKASHI	V	N	6	N	240100001 97 01 20	01-DEC-20	05-DEC-20	20,328
2740	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-DEC-20	18-DEC-20	8,80,000
2741	UTTARKASHI	V	N	61	N	240100001 97 01 09	01-DEC-20	18-DEC-20	3,946
2742	UTTARKASHI	V	N	62	N	240100001 97 01 56	01-DEC-20	18-DEC-20	4,64,900
2743	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-DEC-20	18-DEC-20	22,250
2744	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-DEC-20	18-DEC-20	98,356
2745	UTTARKASHI	V	N	65	N	240100001 97 01 56	01-DEC-20	18-DEC-20	3,00,000
2746	UTTARKASHI	V	N	7	N	240100001 97 01 29	01-DEC-20	05-DEC-20	27,045
2747	UTTARKASHI	V	N	78	N	240100001 04 00 08	01-DEC-20	19-DEC-20	39,466
2748	UTTARKASHI	V	N	8	N	240100001 97 01 22	01-DEC-20	05-DEC-20	24,299
2749	UTTARKASHI	V	N	80	N	240100001 97 01 56	01-DEC-20	22-DEC-20	6,12,500
2750	UTTARKASHI	V	N	81	N	240100001 97 01 56	01-DEC-20	22-DEC-20	4,49,000
2751	UTTARKASHI	V	N	82	N	240100001 97 01 56	01-DEC-20	22-DEC-20	7,43,712
2752	UTTARKASHI	V	N	83	N	240100001 97 01 42	01-DEC-20	22-DEC-20	1,10,765
2753	UTTARKASHI	V	N	86	N	240100001 05 00 02	01-DEC-20	22-DEC-20	4,02,000
2754	UTTARKASHI	V	N	89	N	240100001 97 01 56	01-DEC-20	29-DEC-20	35,63,669
2755	UTTARKASHI	V	N	9	N	240100001 97 01 42	01-DEC-20	05-DEC-20	16,770
2756	UTTARKASHI	V	N	90	N	240100001 97 01 56	01-DEC-20	29-DEC-20	98,950
2757	UTTARKASHI	V	N	91	N	240100001 97 01 56	01-DEC-20	29-DEC-20	40,000
2758	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-DEC-20	31-DEC-20	15,56,650
2759	UTTARKASHI	V	N	93	N	240100001 97 01 56	01-DEC-20	31-DEC-20	7,70,000
2760	UTTARKASHI	V	N	94	N	240100001 97 01 56	01-DEC-20	31-DEC-20	13,06,190
2761	UTTARKASHI	V	N	95	N	240100001 97 01 56	01-DEC-20	31-DEC-20	5,50,000
2762	UTTARKASHI	V	N	96	N	240100001 97 01 56	01-DEC-20	31-DEC-20	50,000
2763	UTTARKASHI	V	N	97	N	240100001 97 01 42	01-DEC-20	31-DEC-20	49,584
2764	UTTARKASHI	V	N	98	N	240100001 97 01 42	01-DEC-20	31-DEC-20	18,196
2765	UTTARKASHI	V	N	99	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,68,000

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

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-OCT-20	16-OCT-20	46,000
2767	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-OCT-20	16-OCT-20	5,960
2768	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-OCT-20	16-OCT-20	1,20,000
2769	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-OCT-20	05-OCT-20	2,01,600
2770	UTTARKASHI	V	N	103	N	240100001 97 01 56	01-OCT-20	22-OCT-20	6,00,000
2771	UTTARKASHI	V	N	104	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,77,450
2772	UTTARKASHI	V	N	105	N	240100001 97 01 56	01-OCT-20	22-OCT-20	29,65,530
2773	UTTARKASHI	V	N	107	N	240100001 97 01 56	01-OCT-20	26-OCT-20	37,14,784
2774	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-OCT-20	05-OCT-20	1,00,000
2775	UTTARKASHI	V	N	114	N	240100001 97 01 56	01-OCT-20	27-OCT-20	23,98,540
2776	UTTARKASHI	V	N	115	N	240100001 97 01 56	01-OCT-20	27-OCT-20	56,20,000
2777	UTTARKASHI	V	N	116	N	240100001 97 01 29	01-OCT-20	27-OCT-20	3,480
2778	UTTARKASHI	V	N	117	N	240100001 97 01 56	01-OCT-20	27-OCT-20	10,00,000
2779	UTTARKASHI	V	N	12	N	240100001 97 01 42	01-OCT-20	05-OCT-20	9,20,000
2780	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-OCT-20	05-OCT-20	72,000
2781	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-OCT-20	05-OCT-20	1,00,000
2782	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-OCT-20	05-OCT-20	2,08,000
2783	UTTARKASHI	V	N	16	N	240100001 97 01 23	01-OCT-20	05-OCT-20	60,000
2784	UTTARKASHI	V	N	29	N	240100001 97 01 04	01-OCT-20	07-OCT-20	6,000
2785	UTTARKASHI	V	N	30	N	240100001 97 01 04	01-OCT-20	07-OCT-20	6,180
2786	UTTARKASHI	V	N	31	N	240100001 97 01 04	01-OCT-20	07-OCT-20	8,440
2787	UTTARKASHI	V	N	32	N	240100001 97 01 04	01-OCT-20	07-OCT-20	6,700
2788	UTTARKASHI	V	N	33	N	240100001 97 01 04	01-OCT-20	07-OCT-20	5,480
2789	UTTARKASHI	V	N	34	N	240100001 97 01 42	01-OCT-20	07-OCT-20	3,50,948
2790	UTTARKASHI	V	N	35	N	240100001 97 01 02	01-OCT-20	07-OCT-20	4,000
2791	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-OCT-20	07-OCT-20	14,62,870
2792	UTTARKASHI	V	N	37	N	240100001 97 01 02	01-OCT-20	07-OCT-20	4,000
2793	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-OCT-20	07-OCT-20	1,67,184
2794	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-OCT-20	07-OCT-20	15,070
2795	UTTARKASHI	V	N	4	N	240100001 97 01 04	01-OCT-20	05-OCT-20	5,800
2796	UTTARKASHI	V	N	40	N	240100001 97 01 42	01-OCT-20	07-OCT-20	58,800
2797	UTTARKASHI	V	N	41	N	240100001 97 01 42	01-OCT-20	07-OCT-20	27,600
2798	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-OCT-20	07-OCT-20	7,52,000
2799	UTTARKASHI	V	N	43	N	240100001 97 01 56	01-OCT-20	07-OCT-20	6,97,210
2800	UTTARKASHI	V	N	44	N	240100001 97 01 56	01-OCT-20	07-OCT-20	5,23,280
2801	UTTARKASHI	V	N	45	N	240100001 97 01 56	01-OCT-20	07-OCT-20	3,78,904
2802	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-OCT-20	07-OCT-20	9,27,332

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	UTTARKASHI	V	N	47	N	240100001 97 01 20	01-OCT-20	07-OCT-20	21,840
2804	UTTARKASHI	V	N	49	N	240100102 03 00 42	01-OCT-20	09-OCT-20	1,27,936
2805	UTTARKASHI	V	N	5	N	240100001 97 01 01	01-OCT-20	03-OCT-20	10,51,600
2806	UTTARKASHI	V	N	5	N	240100001 97 01 03	01-OCT-20	03-OCT-20	1,78,772
2807	UTTARKASHI	V	N	5	N	240100001 97 01 04	01-OCT-20	05-OCT-20	2,400
2808	UTTARKASHI	V	N	5	N	240100001 97 01 06	01-OCT-20	03-OCT-20	62,640
2809	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-OCT-20	12-OCT-20	17,60,000
2810	UTTARKASHI	V	N	6	N	240100001 97 01 04	01-OCT-20	05-OCT-20	3,540
2811	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-OCT-20	12-OCT-20	5,99,212
2812	UTTARKASHI	V	N	61	N	240100001 97 01 56	01-OCT-20	12-OCT-20	4,00,000
2813	UTTARKASHI	V	N	62	N	240100001 97 01 56	01-OCT-20	12-OCT-20	2,57,200
2814	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-OCT-20	12-OCT-20	30,820
2815	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-OCT-20	12-OCT-20	37,276
2816	UTTARKASHI	V	N	65	N	240100001 97 01 02	01-OCT-20	12-OCT-20	4,000
2817	UTTARKASHI	V	N	66	N	240100001 97 01 22	01-OCT-20	12-OCT-20	5,040
2818	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-OCT-20	12-OCT-20	25,342
2819	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-OCT-20	12-OCT-20	23,030
2820	UTTARKASHI	V	N	69	N	240100001 97 01 42	01-OCT-20	12-OCT-20	33,332
2821	UTTARKASHI	V	N	7	N	240100001 97 01 56	01-OCT-20	05-OCT-20	6,00,000
2822	UTTARKASHI	V	N	70	N	240100001 97 01 42	01-OCT-20	12-OCT-20	25,078
2823	UTTARKASHI	V	N	71	N	240100001 97 01 56	01-OCT-20	12-OCT-20	9,60,000
2824	UTTARKASHI	V	N	72	N	240100001 97 01 56	01-OCT-20	12-OCT-20	14,44,000
2825	UTTARKASHI	V	N	73	N	240100001 97 01 42	01-OCT-20	12-OCT-20	33,520
2826	UTTARKASHI	V	N	74	N	240100001 97 01 42	01-OCT-20	12-OCT-20	33,510
2827	UTTARKASHI	V	N	75	N	240100001 97 01 42	01-OCT-20	12-OCT-20	30,528
2828	UTTARKASHI	V	N	8	N	240100001 97 01 56	01-OCT-20	05-OCT-20	3,78,000
2829	UTTARKASHI	V	N	86	N	240100001 04 00 08	01-OCT-20	16-OCT-20	33,880
2830	UTTARKASHI	V	N	87	N	240100001 04 00 04	01-OCT-20	16-OCT-20	37,916
2831	UTTARKASHI	V	N	88	N	240100001 04 00 22	01-OCT-20	16-OCT-20	48,000
2832	UTTARKASHI	V	N	89	N	240100001 04 00 22	01-OCT-20	16-OCT-20	12,000
2833	UTTARKASHI	V	N	9	N	240100001 97 01 56	01-OCT-20	05-OCT-20	4,68,000
2834	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-OCT-20	20-OCT-20	36,80,200
2835	UTTARKASHI	V	N	93	N	240100001 97 01 42	01-OCT-20	21-OCT-20	8,00,000
2836	UTTARKASHI	V	N	94	N	240100001 97 01 42	01-OCT-20	21-OCT-20	4,50,000
2837	UTTARKASHI	V	N	106	N	240100001 97 01 42	01-NOV-20	30-NOV-20	9,81,300
2838	UTTARKASHI	V	N	107	N	240100001 97 01 42	01-NOV-20	30-NOV-20	25,83,000
2839	UTTARKASHI	V	N	108	N	240100001 97 01 42	01-NOV-20	30-NOV-20	19,78,860

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2840	UTTARKASHI	V	N	109	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,60,000
2841	UTTARKASHI	V	N	11	N	240100001 97 01 23	01-NOV-20	04-NOV-20	62,512
2842	UTTARKASHI	V	N	110	N	240100001 97 01 22	01-NOV-20	30-NOV-20	42,588
2843	UTTARKASHI	V	N	111	N	240100001 97 01 56	01-NOV-20	30-NOV-20	25,23,864
2844	UTTARKASHI	V	N	112	N	240100001 97 01 56	01-NOV-20	30-NOV-20	4,00,000
2845	UTTARKASHI	V	N	12	N	240100001 97 01 23	01-NOV-20	04-NOV-20	15,200
2846	UTTARKASHI	V	N	13	N	240100001 97 01 01	01-NOV-20	12-NOV-20	1,24,344
2847	UTTARKASHI	V	N	13	N	240100001 97 01 23	01-NOV-20	04-NOV-20	20,000
2848	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-NOV-20	04-NOV-20	2,86,456
2849	UTTARKASHI	V	N	15	N	240100001 04 00 01	01-NOV-20	12-NOV-20	1,75,002
2850	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-NOV-20	04-NOV-20	40,656
2851	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-NOV-20	04-NOV-20	3,95,300
2852	UTTARKASHI	V	N	17	N	240100001 97 01 42	01-NOV-20	04-NOV-20	3,88,928
2853	UTTARKASHI	V	N	18	N	240100001 97 01 42	01-NOV-20	04-NOV-20	58,938
2854	UTTARKASHI	V	N	29	N	240100001 97 01 56	01-NOV-20	06-NOV-20	60,19,972
2855	UTTARKASHI	V	N	3	N	240100001 97 01 01	01-NOV-20	02-NOV-20	10,51,600
2856	UTTARKASHI	V	N	3	N	240100001 97 01 03	01-NOV-20	02-NOV-20	1,78,772
2857	UTTARKASHI	V	N	3	N	240100001 97 01 06	01-NOV-20	02-NOV-20	62,640
2858	UTTARKASHI	V	N	30	N	240100001 97 01 42	01-NOV-20	06-NOV-20	2,25,516
2859	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-NOV-20	06-NOV-20	4,63,666
2860	UTTARKASHI	V	N	35	N	240100001 97 01 56	01-NOV-20	09-NOV-20	41,22,898
2861	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-NOV-20	09-NOV-20	1,98,712
2862	UTTARKASHI	V	N	37	N	240100001 97 01 42	01-NOV-20	09-NOV-20	3,84,208
2863	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-NOV-20	09-NOV-20	50,000
2864	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-NOV-20	09-NOV-20	50,000
2865	UTTARKASHI	V	N	40	N	240100001 97 01 42	01-NOV-20	09-NOV-20	36,000
2866	UTTARKASHI	V	N	41	N	240100001 97 01 42	01-NOV-20	09-NOV-20	4,60,000
2867	UTTARKASHI	V	N	42	N	240100001 97 01 42	01-NOV-20	09-NOV-20	1,04,000
2868	UTTARKASHI	V	N	43	N	240100001 97 01 42	01-NOV-20	09-NOV-20	48,594
2869	UTTARKASHI	V	N	44	N	240100001 97 01 42	01-NOV-20	09-NOV-20	1,21,456
2870	UTTARKASHI	V	N	45	N	240100001 97 01 42	01-NOV-20	09-NOV-20	30,200
2871	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-NOV-20	09-NOV-20	10,390
2872	UTTARKASHI	V	N	47	N	240100001 97 01 42	01-NOV-20	09-NOV-20	34,532
2873	UTTARKASHI	V	N	48	N	240100001 97 01 04	01-NOV-20	09-NOV-20	8,380
2874	UTTARKASHI	V	N	49	N	240100001 97 01 04	01-NOV-20	09-NOV-20	4,900
2875	UTTARKASHI	V	N	50	N	240100001 97 01 04	01-NOV-20	09-NOV-20	4,760
2876	UTTARKASHI	V	N	51	N	240100001 97 01 22	01-NOV-20	09-NOV-20	4,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	UTTARKASHI	V	N	52	N	240100001 97 01 42	01-NOV-20	09-NOV-20	24,770
2878	UTTARKASHI	V	N	53	N	240100001 97 01 42	01-NOV-20	09-NOV-20	65,000
2879	UTTARKASHI	V	N	54	N	240100001 97 01 42	01-NOV-20	09-NOV-20	21,912
2880	UTTARKASHI	V	N	55	N	240100001 97 01 42	01-NOV-20	09-NOV-20	20,700
2881	UTTARKASHI	V	N	64	N	240100001 04 00 08	01-NOV-20	11-NOV-20	34,136
2882	UTTARKASHI	V	N	65	N	240100001 97 01 42	01-NOV-20	12-NOV-20	14,10,000
2883	UTTARKASHI	V	N	66	N	240100001 97 01 29	01-NOV-20	12-NOV-20	11,320
2884	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,74,560
2885	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,92,016
2886	UTTARKASHI	V	N	69	N	240100001 97 01 27	01-NOV-20	12-NOV-20	1,67,184
2887	UTTARKASHI	V	N	70	N	240100001 97 01 42	01-NOV-20	12-NOV-20	55,500
2888	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-NOV-20	02-NOV-20	12,55,200
2889	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-NOV-20	02-NOV-20	2,13,384
2890	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,44,840
2891	UTTARKASHI	V	N	81	N	240100001 04 00 09	01-NOV-20	26-NOV-20	50,000
2892	UTTARKASHI	V	N	84	N	240100001 04 00 04	01-NOV-20	26-NOV-20	37,130
2893	UTTARKASHI	V	N	85	N	240100001 97 01 42	01-NOV-20	26-NOV-20	34,710
2894	UTTARKASHI	V	N	86	N	240100001 97 01 42	01-NOV-20	26-NOV-20	34,710
2895	UTTARKASHI	V	N	87	N	240100001 97 01 42	01-NOV-20	26-NOV-20	34,710
2896	UTTARKASHI	V	N	88	N	240100001 97 01 42	01-NOV-20	26-NOV-20	28,302
2897	UTTARKASHI	V	N	89	N	240100001 97 01 42	01-NOV-20	26-NOV-20	34,710
2898	UTTARKASHI	V	N	90	N	240100001 97 01 42	01-NOV-20	26-NOV-20	35,000
2899	UTTARKASHI	V	N	91	N	240100001 97 01 56	01-NOV-20	26-NOV-20	17,60,000
2900	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,99,000
2901	UTTARKASHI	V	N	93	N	240100001 97 01 56	01-NOV-20	26-NOV-20	75,79,548
2902	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-DEC-20	02-DEC-20	34,136
2903	UTTARKASHI	V	N	10	N	240100001 97 01 01	01-DEC-20	03-DEC-20	10,51,600
2904	UTTARKASHI	V	N	10	N	240100001 97 01 03	01-DEC-20	03-DEC-20	1,78,772
2905	UTTARKASHI	V	N	10	N	240100001 97 01 06	01-DEC-20	03-DEC-20	62,640
2906	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-DEC-20	05-DEC-20	33,540
2907	UTTARKASHI	V	N	100	N	240100001 97 01 29	01-DEC-20	31-DEC-20	74,912
2908	UTTARKASHI	V	N	101	N	240100001 97 01 42	01-DEC-20	31-DEC-20	7,78,496
2909	UTTARKASHI	V	N	102	N	240100001 97 01 42	01-DEC-20	31-DEC-20	8,81,370
2910	UTTARKASHI	V	N	103	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,75,000
2911	UTTARKASHI	V	N	104	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,75,000
2912	UTTARKASHI	V	N	105	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,65,000
2913	UTTARKASHI	V	N	106	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,77,840

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	UTTARKASHI	V	N	107	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,16,800
2915	UTTARKASHI	V	N	108	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,59,442
2916	UTTARKASHI	V	N	109	N	240100001 97 01 42	01-DEC-20	31-DEC-20	14,62,870
2917	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-DEC-20	05-DEC-20	32,880
2918	UTTARKASHI	V	N	110	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,98,400
2919	UTTARKASHI	V	N	111	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,57,500
2920	UTTARKASHI	V	N	112	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,91,600
2921	UTTARKASHI	V	N	113	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,97,800
2922	UTTARKASHI	V	N	114	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,66,000
2923	UTTARKASHI	V	N	115	N	240100001 97 01 04	01-DEC-20	31-DEC-20	63,240
2924	UTTARKASHI	V	N	116	N	240100001 97 01 42	01-DEC-20	31-DEC-20	87,560
2925	UTTARKASHI	V	N	117	N	240100001 97 01 56	01-DEC-20	31-DEC-20	97,900
2926	UTTARKASHI	V	N	12	N	240100001 97 01 42	01-DEC-20	05-DEC-20	34,532
2927	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-DEC-20	05-DEC-20	34,700
2928	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-DEC-20	05-DEC-20	3,96,000
2929	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-DEC-20	05-DEC-20	5,45,866
2930	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-DEC-20	05-DEC-20	3,56,000
2931	UTTARKASHI	V	N	17	N	240100001 97 01 21	01-DEC-20	05-DEC-20	3,98,368
2932	UTTARKASHI	V	N	18	N	240100001 97 01 27	01-DEC-20	05-DEC-20	99,168
2933	UTTARKASHI	V	N	19	N	240100001 97 01 42	01-DEC-20	05-DEC-20	50,000
2934	UTTARKASHI	V	N	20	N	240100001 97 01 42	01-DEC-20	05-DEC-20	50,000
2935	UTTARKASHI	V	N	21	N	240100001 97 01 42	01-DEC-20	05-DEC-20	1,04,000
2936	UTTARKASHI	V	N	22	N	240100001 97 01 42	01-DEC-20	05-DEC-20	1,26,000
2937	UTTARKASHI	V	N	23	N	240100001 97 01 56	01-DEC-20	05-DEC-20	16,86,402
2938	UTTARKASHI	V	N	24	N	240100001 97 01 56	01-DEC-20	05-DEC-20	2,00,000
2939	UTTARKASHI	V	N	25	N	240100001 04 00 01	01-DEC-20	31-DEC-20	11,66,400
2940	UTTARKASHI	V	N	25	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,98,288
2941	UTTARKASHI	V	N	25	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,38,760
2942	UTTARKASHI	V	N	25	N	240100001 97 01 56	01-DEC-20	05-DEC-20	41,96,180
2943	UTTARKASHI	V	N	26	N	240100001 97 01 04	01-DEC-20	05-DEC-20	9,000
2944	UTTARKASHI	V	N	30	N	240100001 97 01 42	01-DEC-20	08-DEC-20	4,63,666
2945	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-DEC-20	08-DEC-20	13,44,000
2946	UTTARKASHI	V	N	32	N	240100001 97 01 20	01-DEC-20	08-DEC-20	52,606
2947	UTTARKASHI	V	N	33	N	240100001 97 01 42	01-DEC-20	08-DEC-20	28,400
2948	UTTARKASHI	V	N	34	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,86,456
2949	UTTARKASHI	V	N	35	N	240100001 97 01 42	01-DEC-20	08-DEC-20	3,86,400
2950	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-DEC-20	08-DEC-20	3,86,400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	UTTARKASHI	V	N	37	N	240100001 97 01 29	01-DEC-20	08-DEC-20	4,040
2952	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-DEC-20	08-DEC-20	54,430
2953	UTTARKASHI	V	N	39	N	240100001 97 01 22	01-DEC-20	08-DEC-20	1,600
2954	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-DEC-20	01-DEC-20	11,69,600
2955	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,98,832
2956	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,38,760
2957	UTTARKASHI	V	N	40	N	240100001 97 01 56	01-DEC-20	08-DEC-20	9,92,000
2958	UTTARKASHI	V	N	41	N	240100001 97 01 56	01-DEC-20	09-DEC-20	11,20,110
2959	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-DEC-20	09-DEC-20	7,00,000
2960	UTTARKASHI	V	N	47	N	240100001 04 00 08	01-DEC-20	11-DEC-20	80,270
2961	UTTARKASHI	V	N	5	N	240100001 97 01 20	01-DEC-20	05-DEC-20	45,312
2962	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-DEC-20	18-DEC-20	13,98,314
2963	UTTARKASHI	V	N	6	N	240100001 97 01 20	01-DEC-20	05-DEC-20	40,656
2964	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-DEC-20	18-DEC-20	17,60,000
2965	UTTARKASHI	V	N	61	N	240100001 97 01 09	01-DEC-20	18-DEC-20	7,892
2966	UTTARKASHI	V	N	62	N	240100001 97 01 56	01-DEC-20	18-DEC-20	9,29,800
2967	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-DEC-20	18-DEC-20	44,500
2968	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,96,712
2969	UTTARKASHI	V	N	65	N	240100001 97 01 56	01-DEC-20	18-DEC-20	6,00,000
2970	UTTARKASHI	V	N	7	N	240100001 97 01 29	01-DEC-20	05-DEC-20	54,090
2971	UTTARKASHI	V	N	78	N	240100001 04 00 08	01-DEC-20	19-DEC-20	78,932
2972	UTTARKASHI	V	N	8	N	240100001 97 01 22	01-DEC-20	05-DEC-20	48,598
2973	UTTARKASHI	V	N	80	N	240100001 97 01 56	01-DEC-20	22-DEC-20	12,25,000
2974	UTTARKASHI	V	N	81	N	240100001 97 01 56	01-DEC-20	22-DEC-20	8,98,000
2975	UTTARKASHI	V	N	82	N	240100001 97 01 56	01-DEC-20	22-DEC-20	14,87,424
2976	UTTARKASHI	V	N	83	N	240100001 97 01 42	01-DEC-20	22-DEC-20	2,21,530
2977	UTTARKASHI	V	N	86	N	240100001 05 00 02	01-DEC-20	22-DEC-20	8,04,000
2978	UTTARKASHI	V	N	89	N	240100001 97 01 56	01-DEC-20	29-DEC-20	71,27,338
2979	UTTARKASHI	V	N	9	N	240100001 97 01 42	01-DEC-20	05-DEC-20	33,540
2980	UTTARKASHI	V	N	90	N	240100001 97 01 56	01-DEC-20	29-DEC-20	1,97,900
2981	UTTARKASHI	V	N	91	N	240100001 97 01 56	01-DEC-20	29-DEC-20	80,000
2982	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-DEC-20	31-DEC-20	31,13,300
2983	UTTARKASHI	V	N	93	N	240100001 97 01 56	01-DEC-20	31-DEC-20	15,40,000
2984	UTTARKASHI	V	N	94	N	240100001 97 01 56	01-DEC-20	31-DEC-20	26,12,380
2985	UTTARKASHI	V	N	95	N	240100001 97 01 56	01-DEC-20	31-DEC-20	11,00,000
2986	UTTARKASHI	V	N	96	N	240100001 97 01 56	01-DEC-20	31-DEC-20	1,00,000
2987	UTTARKASHI	V	N	97	N	240100001 97 01 42	01-DEC-20	31-DEC-20	99,168

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	UTTARKASHI	V	N	98	N	240100001 97 01 42	01-DEC-20	31-DEC-20	36,392
2989	UTTARKASHI	V	N	99	N	240100001 97 01 42	01-DEC-20	31-DEC-20	7,36,000

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-OCT-20	26-OCT-20	37,400
2991	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-OCT-20	26-OCT-20	5,428
2992	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-OCT-20	26-OCT-20	5,700
2993	UTTARKASHI	V	N	111	N	240100001 04 00 24	01-OCT-20	27-OCT-20	2,070
2994	UTTARKASHI	V	N	112	N	240100001 04 00 24	01-OCT-20	27-OCT-20	3,384
2995	UTTARKASHI	V	N	113	N	240100001 04 00 20	01-OCT-20	27-OCT-20	8,800
2996	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-OCT-20	26-OCT-20	17,023
2997	UTTARKASHI	V	N	12	N	240100001 04 00 03	01-OCT-20	26-OCT-20	3,265
2998	UTTARKASHI	V	N	23	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,82,300
2999	UTTARKASHI	V	N	23	N	240100001 04 00 03	01-OCT-20	31-OCT-20	98,991
3000	UTTARKASHI	V	N	23	N	240100001 04 00 06	01-OCT-20	31-OCT-20	54,420
3001	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-OCT-20	07-OCT-20	1,37,200
3002	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-OCT-20	07-OCT-20	23,324
3003	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-OCT-20	07-OCT-20	14,890
3004	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-OCT-20	07-OCT-20	6,08,200
3005	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-OCT-20	07-OCT-20	1,03,394
3006	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-OCT-20	07-OCT-20	56,980
3007	UTTARKASHI	V	N	83	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,18,475
3008	UTTARKASHI	V	N	84	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,39,801
3009	UTTARKASHI	V	N	14	N	240100001 04 00 01	01-NOV-20	12-NOV-20	96,712
3010	UTTARKASHI	V	N	17	N	240100001 04 00 01	01-NOV-20	13-NOV-20	59,500
3011	UTTARKASHI	V	N	17	N	240100001 04 00 03	01-NOV-20	13-NOV-20	10,115
3012	UTTARKASHI	V	N	17	N	240100001 04 00 06	01-NOV-20	13-NOV-20	1,740
3013	UTTARKASHI	V	N	20	N	240100001 04 00 01	01-NOV-20	19-NOV-20	13,816
3014	UTTARKASHI	V	N	22	N	240100001 04 00 01	01-NOV-20	26-NOV-20	61,300
3015	UTTARKASHI	V	N	22	N	240100001 04 00 03	01-NOV-20	26-NOV-20	10,421
3016	UTTARKASHI	V	N	22	N	240100001 04 00 06	01-NOV-20	26-NOV-20	1,740
3017	UTTARKASHI	V	N	32	N	240100001 04 00 25	01-NOV-20	07-NOV-20	1,912
3018	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-NOV-20	02-NOV-20	1,38,300
3019	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-NOV-20	02-NOV-20	23,511
3020	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-NOV-20	02-NOV-20	14,890
3021	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-NOV-20	02-NOV-20	61,300

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-NOV-20	02-NOV-20	10,421
3023	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,740
3024	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-NOV-20	02-NOV-20	61,300
3025	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-NOV-20	02-NOV-20	10,421
3026	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,740
3027	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-NOV-20	02-NOV-20	61,300
3028	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-NOV-20	02-NOV-20	10,421
3029	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,740
3030	UTTARKASHI	V	N	73	N	240100001 04 00 08	01-NOV-20	12-NOV-20	50,775
3031	UTTARKASHI	V	N	74	N	240100001 04 00 04	01-NOV-20	12-NOV-20	10,020
3032	UTTARKASHI	V	N	76	N	240100001 04 00 08	01-NOV-20	12-NOV-20	39,132
3033	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-NOV-20	02-NOV-20	61,300
3034	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-NOV-20	02-NOV-20	10,421
3035	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,740
3036	UTTARKASHI	V	N	43	N	240100001 04 00 22	01-DEC-20	10-DEC-20	5,000
3037	UTTARKASHI	V	N	44	N	240100109 04 00 25	01-DEC-20	10-DEC-20	3,025
3038	UTTARKASHI	V	N	45	N	240100001 04 00 04	01-DEC-20	10-DEC-20	4,980
3039	UTTARKASHI	V	N	48	N	240100001 04 00 08	01-DEC-20	11-DEC-20	76,140
3040	UTTARKASHI	V	N	49	N	240100001 04 00 08	01-DEC-20	11-DEC-20	50,775
3041	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,82,300
3042	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-DEC-20	01-DEC-20	98,991
3043	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-DEC-20	01-DEC-20	54,420
3044	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-DEC-20	01-DEC-20	1,01,300
3045	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-DEC-20	01-DEC-20	17,221
3046	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-DEC-20	01-DEC-20	13,540

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
3047	UTTARKASHI	V	N	102	N	240100001 04 00 02	01-OCT-20	14-OCT-20	8,800
3048	UTTARKASHI	V	N	20	N	240100001 04 00 01	01-OCT-20	31-OCT-20	92,500
3049	UTTARKASHI	V	N	20	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,725
3050	UTTARKASHI	V	N	20	N	240100001 04 00 06	01-OCT-20	31-OCT-20	8,770
3051	UTTARKASHI	V	N	9	N	240100001 04 00 07	01-OCT-20	13-OCT-20	10,000
3052	UTTARKASHI	V	N	16	N	240100001 04 00 01	01-NOV-20	13-NOV-20	13,816
3053	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-DEC-20	01-DEC-20	92,500
3054	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,725
3055	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-DEC-20	01-DEC-20	8,770

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
3056	UTTARKASHI	V	N	27	N	240100001 04 00 01	01-DEC-20	31-DEC-20	92,500
3057	UTTARKASHI	V	N	27	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,725
3058	UTTARKASHI	V	N	27	N	240100001 04 00 06	01-DEC-20	31-DEC-20	8,770
3059	UTTARKASHI	V	N	54	N	240100001 04 00 22	01-DEC-20	15-DEC-20	2,000

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-OCT-20	01-OCT-20	5,71,800
3061	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-OCT-20	01-OCT-20	97,206
3062	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-OCT-20	01-OCT-20	44,660
3063	UTTARKASHI	V	N	1	N	240100001 08 00 50	01-NOV-20	02-NOV-20	2,89,600
3064	UTTARKASHI	V	N	10	N	240100001 05 00 21	01-NOV-20	02-NOV-20	10,000
3065	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	5,71,800
3066	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	97,206
3067	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	44,660
3068	UTTARKASHI	V	N	2	N	240100001 05 00 02	01-NOV-20	02-NOV-20	1,80,000
3069	UTTARKASHI	V	N	3	N	240100001 05 00 02	01-NOV-20	02-NOV-20	18,000
3070	UTTARKASHI	V	N	4	N	240100001 05 00 23	01-NOV-20	02-NOV-20	10,000
3071	UTTARKASHI	V	N	5	N	240100001 04 00 08	01-NOV-20	02-NOV-20	36,692
3072	UTTARKASHI	V	N	6	N	240100001 04 00 08	01-NOV-20	02-NOV-20	1,80,729
3073	UTTARKASHI	V	N	7	N	240100001 04 00 04	01-NOV-20	02-NOV-20	14,600
3074	UTTARKASHI	V	N	8	N	240100001 04 00 22	01-NOV-20	02-NOV-20	8,000
3075	UTTARKASHI	V	N	9	N	240100102 03 00 42	01-NOV-20	02-NOV-20	48,864
3076	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-DEC-20	03-DEC-20	48,356
3077	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-DEC-20	03-DEC-20	5,71,800
3078	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-DEC-20	03-DEC-20	97,206
3079	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-DEC-20	03-DEC-20	44,660

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	UTTARKASHI	V	N	1	N	240100001 04 00 23	01-OCT-20	03-OCT-20	92,000
3081	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-OCT-20	03-OCT-20	8,36,900
3082	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-OCT-20	03-OCT-20	1,42,154
3083	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-OCT-20	03-OCT-20	73,725
3084	UTTARKASHI	V	N	27	N	240100001 04 00 22	01-OCT-20	07-OCT-20	2,000
3085	UTTARKASHI	V	N	28	N	240100001 04 00 22	01-OCT-20	07-OCT-20	800
3086	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-OCT-20	03-OCT-20	1,543

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-OCT-20	03-OCT-20	138
3088	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-OCT-20	03-OCT-20	74
3089	UTTARKASHI	V	N	80	N	240100001 04 00 22	01-OCT-20	12-OCT-20	1,450
3090	UTTARKASHI	V	N	81	N	240100001 04 00 22	01-OCT-20	12-OCT-20	4,000
3091	UTTARKASHI	V	N	90	N	240100001 04 00 08	01-OCT-20	17-OCT-20	64,454
3092	UTTARKASHI	V	N	91	N	240100001 04 00 08	01-OCT-20	17-OCT-20	53,479
3093	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	8,36,900
3094	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,42,154
3095	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	73,725
3096	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-NOV-20	11-NOV-20	96,712
3097	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-NOV-20	11-NOV-20	1,094
3098	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-NOV-20	11-NOV-20	131
3099	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-NOV-20	11-NOV-20	9
3100	UTTARKASHI	V	N	19	N	240100001 04 00 08	01-NOV-20	04-NOV-20	26,714
3101	UTTARKASHI	V	N	20	N	240100001 04 00 08	01-NOV-20	04-NOV-20	33,159
3102	UTTARKASHI	V	N	97	N	240100102 03 00 42	01-NOV-20	26-NOV-20	81,952
3103	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-DEC-20	02-DEC-20	70,691
3104	UTTARKASHI	V	N	4	N	240100001 04 00 08	01-DEC-20	04-DEC-20	2,004
3105	UTTARKASHI	V	N	53	N	240100001 05 00 02	01-DEC-20	11-DEC-20	8,40,000
3106	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-DEC-20	01-DEC-20	8,36,900
3107	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,42,154
3108	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-DEC-20	01-DEC-20	73,725
3109	UTTARKASHI	V	N	85	N	240100001 05 00 23	01-DEC-20	22-DEC-20	60,186
3110	UTTARKASHI	V	N	87	N	240100001 08 00 50	01-DEC-20	22-DEC-20	1,67,986

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
3111	PAURI GARHWAL	V	N	114	N	240100001 04 00 20	01-OCT-20	22-OCT-20	5,905
3112	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-OCT-20	20-OCT-20	9,60,379
3113	PAURI GARHWAL	V	N	35	N	240100001 04 00 08	01-OCT-20	13-OCT-20	35,974
3114	PAURI GARHWAL	V	N	36	N	240100001 04 00 08	01-OCT-20	13-OCT-20	60,451
3115	PAURI GARHWAL	V	N	37	N	240100001 04 00 25	01-OCT-20	13-OCT-20	1,946
3116	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-OCT-20	01-OCT-20	7,73,400
3117	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,31,478
3118	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-OCT-20	01-OCT-20	58,290
3119	PAURI GARHWAL	V	N	64	N	240100001 04 00 09	01-OCT-20	17-OCT-20	2,055
3120	PAURI GARHWAL	V	N	14	N	240100001 04 00 08	01-NOV-20	06-NOV-20	40,131

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	PAURI GARHWAL	V	N	15	N	240100001 04 00 22	01-NOV-20	07-NOV-20	2,000
3122	PAURI GARHWAL	V	N	16	N	240100001 04 00 29	01-NOV-20	07-NOV-20	7,890
3123	PAURI GARHWAL	V	N	19	N	240100001 04 00 09	01-NOV-20	09-NOV-20	2,843
3124	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-NOV-20	19-NOV-20	55,264
3125	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-NOV-20	02-NOV-20	7,73,400
3126	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,31,478
3127	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-NOV-20	02-NOV-20	58,290
3128	PAURI GARHWAL	V	N	131	N	240100001 04 00 20	01-DEC-20	29-DEC-20	3,050
3129	PAURI GARHWAL	V	N	132	N	240100001 04 00 29	01-DEC-20	29-DEC-20	7,068
3130	PAURI GARHWAL	V	N	133	N	240100001 04 00 04	01-DEC-20	29-DEC-20	6,250
3131	PAURI GARHWAL	V	N	22	N	240100001 04 00 08	01-DEC-20	05-DEC-20	40,131
3132	PAURI GARHWAL	V	N	38	N	240100001 04 00 04	01-DEC-20	11-DEC-20	3,500
3133	PAURI GARHWAL	V	N	39	N	240100001 04 00 04	01-DEC-20	11-DEC-20	4,320
3134	PAURI GARHWAL	V	N	40	N	240100001 04 00 26	01-DEC-20	11-DEC-20	4,000
3135	PAURI GARHWAL	V	N	41	N	240100001 04 00 04	01-DEC-20	11-DEC-20	2,180
3136	PAURI GARHWAL	V	N	42	N	240100001 04 00 04	01-DEC-20	11-DEC-20	3,320
3137	PAURI GARHWAL	V	N	65	N	240100001 04 00 29	01-DEC-20	15-DEC-20	12,500
3138	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-DEC-20	02-DEC-20	7,73,400
3139	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,31,478
3140	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-DEC-20	02-DEC-20	65,040

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	PAURI GARHWAL	V	N	1	N	240100001 04 00 25	01-OCT-20	05-OCT-20	1,887
3142	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-OCT-20	06-OCT-20	4,10,500
3143	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-OCT-20	06-OCT-20	69,785
3144	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-OCT-20	06-OCT-20	39,080
3145	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-OCT-20	07-OCT-20	7,73,300
3146	PAURI GARHWAL	V	N	16	N	240100001 04 00 03	01-OCT-20	07-OCT-20	1,31,461
3147	PAURI GARHWAL	V	N	16	N	240100001 04 00 06	01-OCT-20	07-OCT-20	65,980
3148	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-OCT-20	17-OCT-20	35,255
3149	PAURI GARHWAL	V	N	19	N	240100001 04 00 03	01-OCT-20	17-OCT-20	5,994
3150	PAURI GARHWAL	V	N	19	N	240100001 04 00 06	01-OCT-20	17-OCT-20	4,491
3151	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-OCT-20	17-OCT-20	30,200
3152	PAURI GARHWAL	V	N	20	N	240100001 04 00 03	01-OCT-20	17-OCT-20	5,134
3153	PAURI GARHWAL	V	N	20	N	240100001 04 00 06	01-OCT-20	17-OCT-20	2,690
3154	PAURI GARHWAL	V	N	33	N	240100001 04 00 25	01-OCT-20	13-OCT-20	3,538

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	PAURI GARHWAL	V	N	34	N	240100109 04 00 25	01-OCT-20	13-OCT-20	4,823
3156	PAURI GARHWAL	V	N	67	N	240100001 04 00 25	01-OCT-20	17-OCT-20	1,659
3157	PAURI GARHWAL	V	N	68	N	240100001 04 00 25	01-OCT-20	17-OCT-20	1,925
3158	PAURI GARHWAL	V	N	71	N	240100001 04 00 04	01-OCT-20	17-OCT-20	16,814
3159	PAURI GARHWAL	V	N	74	N	240100109 04 00 21	01-OCT-20	19-OCT-20	10,000
3160	PAURI GARHWAL	V	N	75	N	240100001 04 00 08	01-OCT-20	19-OCT-20	30,000
3161	PAURI GARHWAL	V	N	76	N	240100001 04 00 08	01-OCT-20	19-OCT-20	96,426
3162	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-OCT-20	05-OCT-20	19,700
3163	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-OCT-20	05-OCT-20	3,349
3164	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-OCT-20	05-OCT-20	270
3165	PAURI GARHWAL	V	N	13	N	240100001 04 00 04	01-NOV-20	05-NOV-20	1,100
3166	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-NOV-20	05-NOV-20	83,553
3167	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-NOV-20	05-NOV-20	14,204
3168	PAURI GARHWAL	V	N	15	N	240100001 04 00 06	01-NOV-20	05-NOV-20	7,443
3169	PAURI GARHWAL	V	N	17	N	240100001 04 00 01	01-NOV-20	12-NOV-20	69,080
3170	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	4,10,500
3171	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	69,785
3172	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	39,080
3173	PAURI GARHWAL	V	N	26	N	240100001 04 00 01	01-NOV-20	21-NOV-20	20,724
3174	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-NOV-20	02-NOV-20	7,73,300
3175	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,31,461
3176	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-NOV-20	02-NOV-20	65,980
3177	PAURI GARHWAL	V	N	40	N	240100001 04 00 08	01-NOV-20	11-NOV-20	40,132
3178	PAURI GARHWAL	V	N	45	N	240100001 04 00 08	01-NOV-20	11-NOV-20	14,500
3179	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-DEC-20	22-DEC-20	1,32,000
3180	PAURI GARHWAL	V	N	20	N	240100001 04 00 03	01-DEC-20	22-DEC-20	22,440
3181	PAURI GARHWAL	V	N	20	N	240100001 04 00 06	01-DEC-20	22-DEC-20	14,780
3182	PAURI GARHWAL	V	N	24	N	240100001 04 00 08	01-DEC-20	09-DEC-20	15,000
3183	PAURI GARHWAL	V	N	25	N	240100001 04 00 08	01-DEC-20	09-DEC-20	40,131
3184	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-DEC-20	02-DEC-20	7,21,300
3185	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,22,621
3186	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-DEC-20	02-DEC-20	60,700
3187	PAURI GARHWAL	V	N	76	N	240100001 04 00 20	01-DEC-20	22-DEC-20	5,950
3188	PAURI GARHWAL	V	N	77	N	240100109 04 00 25	01-DEC-20	22-DEC-20	385
3189	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-DEC-20	02-DEC-20	4,10,500
3190	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-DEC-20	02-DEC-20	69,785
3191	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-DEC-20	02-DEC-20	39,080

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	PAURI GARHWAL	V	N	80	N	240100109 04 00 25	01-DEC-20	22-DEC-20	1,672

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3193	PAURI GARHWAL	V	N	38	N	240100001 05 00 23	01-OCT-20	13-OCT-20	2,000
3194	PAURI GARHWAL	V	N	39	N	240100001 04 00 08	01-OCT-20	13-OCT-20	58,392
3195	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-OCT-20	01-OCT-20	9,70,200
3196	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,64,934
3197	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-OCT-20	01-OCT-20	85,790
3198	PAURI GARHWAL	V	N	73	N	240100102 03 00 42	01-OCT-20	19-OCT-20	33,699
3199	PAURI GARHWAL	V	N	79	N	240100001 08 00 50	01-OCT-20	20-OCT-20	12,600
3200	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-NOV-20	02-NOV-20	9,31,300
3201	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,58,321
3202	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-NOV-20	02-NOV-20	81,900
3203	PAURI GARHWAL	V	N	22	N	240100001 04 00 01	01-NOV-20	19-NOV-20	55,264
3204	PAURI GARHWAL	V	N	41	N	240100001 04 00 08	01-NOV-20	11-NOV-20	38,072
3205	PAURI GARHWAL	V	N	42	N	240100001 08 00 50	01-NOV-20	11-NOV-20	88,016
3206	PAURI GARHWAL	V	N	43	N	240100102 03 00 42	01-NOV-20	11-NOV-20	9,139
3207	PAURI GARHWAL	V	N	44	N	240100102 03 00 42	01-NOV-20	11-NOV-20	11,687
3208	PAURI GARHWAL	V	N	46	N	240100102 03 00 42	01-NOV-20	11-NOV-20	13,581
3209	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-DEC-20	02-DEC-20	9,03,400
3210	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,53,578
3211	PAURI GARHWAL	V	N	10	N	240100001 04 00 06	01-DEC-20	02-DEC-20	79,610
3212	PAURI GARHWAL	V	N	43	N	240100001 04 00 22	01-DEC-20	11-DEC-20	2,250
3213	PAURI GARHWAL	V	N	44	N	240100001 04 00 24	01-DEC-20	11-DEC-20	7,107
3214	PAURI GARHWAL	V	N	45	N	240100001 08 00 50	01-DEC-20	11-DEC-20	1,00,000
3215	PAURI GARHWAL	V	N	49	N	240100001 08 00 50	01-DEC-20	11-DEC-20	29,724
3216	PAURI GARHWAL	V	N	50	N	240100001 04 00 22	01-DEC-20	11-DEC-20	2,920
3217	PAURI GARHWAL	V	N	63	N	240100001 04 00 08	01-DEC-20	15-DEC-20	38,072
3218	PAURI GARHWAL	V	N	64	N	240100001 05 00 02	01-DEC-20	15-DEC-20	5,52,000
3219	PAURI GARHWAL	V	N	78	N	240100001 05 00 02	01-DEC-20	22-DEC-20	96,000
3220	PAURI GARHWAL	V	N	79	N	240100001 05 00 23	01-DEC-20	22-DEC-20	32,000

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	PAURI GARHWAL	V	N	17	N	240100001 04 00 01	01-OCT-20	15-OCT-20	42,376
3222	PAURI GARHWAL	V	N	17	N	240100001 04 00 03	01-OCT-20	15-OCT-20	18,162

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	PAURI GARHWAL	V	N	40	N	240100001 05 00 02	01-OCT-20	13-OCT-20	12,000
3224	PAURI GARHWAL	V	N	41	N	240100001 05 00 02	01-OCT-20	13-OCT-20	12,000
3225	PAURI GARHWAL	V	N	42	N	240100001 04 00 25	01-OCT-20	13-OCT-20	8,573
3226	PAURI GARHWAL	V	N	43	N	240100001 05 00 02	01-OCT-20	13-OCT-20	12,000
3227	PAURI GARHWAL	V	N	44	N	240100001 05 00 02	01-OCT-20	13-OCT-20	24,000
3228	PAURI GARHWAL	V	N	45	N	240100001 04 00 08	01-OCT-20	13-OCT-20	17,068
3229	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-OCT-20	01-OCT-20	7,91,400
3230	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,34,538
3231	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-OCT-20	01-OCT-20	56,320
3232	PAURI GARHWAL	V	N	65	N	240100001 04 00 20	01-OCT-20	17-OCT-20	15,000
3233	PAURI GARHWAL	V	N	66	N	240100001 04 00 29	01-OCT-20	17-OCT-20	9,300
3234	PAURI GARHWAL	V	N	69	N	240100001 04 00 08	01-OCT-20	17-OCT-20	24,801
3235	PAURI GARHWAL	V	N	70	N	240100001 04 00 08	01-OCT-20	17-OCT-20	12,001
3236	PAURI GARHWAL	V	N	107	N	240100102 03 00 42	01-NOV-20	25-NOV-20	26,465
3237	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-NOV-20	19-NOV-20	1,10,528
3238	PAURI GARHWAL	V	N	27	N	240100001 04 00 01	01-NOV-20	21-NOV-20	29,200
3239	PAURI GARHWAL	V	N	27	N	240100001 04 00 03	01-NOV-20	21-NOV-20	4,964
3240	PAURI GARHWAL	V	N	27	N	240100001 04 00 06	01-NOV-20	21-NOV-20	280
3241	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-NOV-20	02-NOV-20	8,20,600
3242	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,39,502
3243	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-NOV-20	02-NOV-20	56,600
3244	PAURI GARHWAL	V	N	57	N	240100001 04 00 08	01-NOV-20	12-NOV-20	12,401
3245	PAURI GARHWAL	V	N	72	N	240100001 04 00 29	01-NOV-20	19-NOV-20	10,700
3246	PAURI GARHWAL	V	N	73	N	240100001 05 00 23	01-NOV-20	19-NOV-20	10,000
3247	PAURI GARHWAL	V	N	74	N	240100001 05 00 23	01-NOV-20	19-NOV-20	10,000
3248	PAURI GARHWAL	V	N	75	N	240100001 05 00 23	01-NOV-20	19-NOV-20	10,000
3249	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-DEC-20	02-DEC-20	6,97,800
3250	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,18,626
3251	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-DEC-20	02-DEC-20	46,980
3252	PAURI GARHWAL	V	N	12	N	240100001 04 00 08	01-DEC-20	02-DEC-20	48,232
3253	PAURI GARHWAL	V	N	46	N	240100001 05 00 02	01-DEC-20	11-DEC-20	54,000
3254	PAURI GARHWAL	V	N	47	N	240100001 05 00 02	01-DEC-20	11-DEC-20	42,000
3255	PAURI GARHWAL	V	N	48	N	240100001 05 00 02	01-DEC-20	11-DEC-20	72,000
3256	PAURI GARHWAL	V	N	81	N	240100001 04 00 08	01-DEC-20	22-DEC-20	19,036
3257	PAURI GARHWAL	V	N	82	N	240100001 08 00 50	01-DEC-20	22-DEC-20	10,920
3258	PAURI GARHWAL	V	N	83	N	240100001 08 00 50	01-DEC-20	22-DEC-20	2,34,900
3259	PAURI GARHWAL	V	N	86	N	240100001 04 00 08	01-DEC-20	22-DEC-20	12,001

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-OCT-20	01-OCT-20	47,600
3261	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-OCT-20	01-OCT-20	8,092
3262	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-OCT-20	01-OCT-20	5,860
3263	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-NOV-20	11-NOV-20	6,908
3264	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-NOV-20	02-NOV-20	47,600
3265	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-NOV-20	02-NOV-20	8,092
3266	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-NOV-20	02-NOV-20	5,860
3267	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-DEC-20	01-DEC-20	47,600
3268	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-DEC-20	01-DEC-20	8,092
3269	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-DEC-20	01-DEC-20	5,860
3270	PAURI GARHWAL	V	N	29	N	240100001 04 00 01	01-DEC-20	31-DEC-20	47,600
3271	PAURI GARHWAL	V	N	29	N	240100001 04 00 03	01-DEC-20	31-DEC-20	8,092
3272	PAURI GARHWAL	V	N	29	N	240100001 04 00 06	01-DEC-20	31-DEC-20	5,860

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	PAURI GARHWAL	V	N	10	N	240100001 97 01 01	01-OCT-20	01-OCT-20	10,11,780
3274	PAURI GARHWAL	V	N	10	N	240100001 97 01 03	01-OCT-20	01-OCT-20	1,71,479
3275	PAURI GARHWAL	V	N	10	N	240100001 97 01 06	01-OCT-20	01-OCT-20	93,030
3276	PAURI GARHWAL	V	N	102	N	240100001 97 01 25	01-OCT-20	22-OCT-20	4,913
3277	PAURI GARHWAL	V	N	103	N	240100001 97 01 25	01-OCT-20	22-OCT-20	5,134
3278	PAURI GARHWAL	V	N	104	N	240100001 97 01 08	01-OCT-20	21-OCT-20	62,250
3279	PAURI GARHWAL	V	N	105	N	240100001 97 01 08	01-OCT-20	21-OCT-20	51,872
3280	PAURI GARHWAL	V	N	106	N	240100001 97 01 23	01-OCT-20	21-OCT-20	45,974
3281	PAURI GARHWAL	V	N	107	N	240100001 97 01 24	01-OCT-20	23-OCT-20	3,384
3282	PAURI GARHWAL	V	N	108	N	240100001 97 01 24	01-OCT-20	23-OCT-20	5,330
3283	PAURI GARHWAL	V	N	109	N	240100001 97 01 22	01-OCT-20	23-OCT-20	4,402
3284	PAURI GARHWAL	V	N	110	N	240100001 97 01 29	01-OCT-20	23-OCT-20	11,020
3285	PAURI GARHWAL	V	N	111	N	240100001 97 01 29	01-OCT-20	23-OCT-20	20,784
3286	PAURI GARHWAL	V	N	112	N	240100001 97 01 20	01-OCT-20	23-OCT-20	4,215
3287	PAURI GARHWAL	V	N	113	N	240100001 97 01 24	01-OCT-20	23-OCT-20	4,076
3288	PAURI GARHWAL	V	N	115	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,57,500
3289	PAURI GARHWAL	V	N	116	N	240100001 97 01 42	01-OCT-20	26-OCT-20	29,152
3290	PAURI GARHWAL	V	N	117	N	240100001 97 01 42	01-OCT-20	26-OCT-20	2,000
3291	PAURI GARHWAL	V	N	118	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,94,110
3292	PAURI GARHWAL	V	N	119	N	240100001 97 01 42	01-OCT-20	26-OCT-20	64,041
3293	PAURI GARHWAL	V	N	120	N	240100001 97 01 42	01-OCT-20	26-OCT-20	63,300

Voucher Details

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Grant No.: 17

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3294	PAURI GARHWAL	V	N	121	N	240100001 97 01 42	01-OCT-20	26-OCT-20	62,130
3295	PAURI GARHWAL	V	N	122	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,97,948
3296	PAURI GARHWAL	V	N	123	N	240100001 97 01 42	01-OCT-20	26-OCT-20	3,000
3297	PAURI GARHWAL	V	N	124	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,500
3298	PAURI GARHWAL	V	N	125	N	240100001 97 01 42	01-OCT-20	26-OCT-20	20,000
3299	PAURI GARHWAL	V	N	126	N	240100001 97 01 56	01-OCT-20	26-OCT-20	14,06,823
3300	PAURI GARHWAL	V	N	127	N	240100001 97 01 42	01-OCT-20	26-OCT-20	4,51,875
3301	PAURI GARHWAL	V	N	128	N	240100001 97 01 42	01-OCT-20	26-OCT-20	79,200
3302	PAURI GARHWAL	V	N	129	N	240100001 97 01 42	01-OCT-20	26-OCT-20	53,756
3303	PAURI GARHWAL	V	N	130	N	240100001 97 01 42	01-OCT-20	26-OCT-20	23,148
3304	PAURI GARHWAL	V	N	131	N	240100001 97 01 42	01-OCT-20	26-OCT-20	2,12,916
3305	PAURI GARHWAL	V	N	132	N	240100001 97 01 42	01-OCT-20	26-OCT-20	32,200
3306	PAURI GARHWAL	V	N	133	N	240100001 97 01 56	01-OCT-20	26-OCT-20	24,54,455
3307	PAURI GARHWAL	V	N	134	N	240100001 97 01 56	01-OCT-20	26-OCT-20	14,48,000
3308	PAURI GARHWAL	V	N	135	N	240100001 97 01 56	01-OCT-20	26-OCT-20	27,40,491
3309	PAURI GARHWAL	V	N	136	N	240100001 97 01 42	01-OCT-20	26-OCT-20	6,500
3310	PAURI GARHWAL	V	N	137	N	240100001 97 01 42	01-OCT-20	26-OCT-20	2,600
3311	PAURI GARHWAL	V	N	138	N	240100001 97 01 42	01-OCT-20	26-OCT-20	28,608
3312	PAURI GARHWAL	V	N	139	N	240100001 97 01 42	01-OCT-20	26-OCT-20	30,000
3313	PAURI GARHWAL	V	N	140	N	240100001 97 01 42	01-OCT-20	26-OCT-20	41,292
3314	PAURI GARHWAL	V	N	141	N	240100001 97 01 42	01-OCT-20	26-OCT-20	23,760
3315	PAURI GARHWAL	V	N	142	N	240100001 97 01 42	01-OCT-20	26-OCT-20	20,000
3316	PAURI GARHWAL	V	N	143	N	240100001 97 01 42	01-OCT-20	26-OCT-20	14,040
3317	PAURI GARHWAL	V	N	144	N	240100001 97 01 56	01-OCT-20	26-OCT-20	9,15,956
3318	PAURI GARHWAL	V	N	145	N	240100001 97 01 42	01-OCT-20	26-OCT-20	2,18,763
3319	PAURI GARHWAL	V	N	146	N	240100001 97 01 42	01-OCT-20	26-OCT-20	22,420
3320	PAURI GARHWAL	V	N	147	N	240100001 97 01 42	01-OCT-20	26-OCT-20	59,080
3321	PAURI GARHWAL	V	N	148	N	240100001 97 01 42	01-OCT-20	26-OCT-20	4,56,142
3322	PAURI GARHWAL	V	N	149	N	240100001 97 01 42	01-OCT-20	26-OCT-20	95,403
3323	PAURI GARHWAL	V	N	15	N	240100001 97 01 01	01-OCT-20	07-OCT-20	55,200
3324	PAURI GARHWAL	V	N	15	N	240100001 97 01 03	01-OCT-20	07-OCT-20	9,384
3325	PAURI GARHWAL	V	N	15	N	240100001 97 01 06	01-OCT-20	07-OCT-20	5,530
3326	PAURI GARHWAL	V	N	150	N	240100001 97 01 42	01-OCT-20	26-OCT-20	12,000
3327	PAURI GARHWAL	V	N	151	N	240100001 97 01 42	01-OCT-20	26-OCT-20	12,660
3328	PAURI GARHWAL	V	N	152	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,99,200
3329	PAURI GARHWAL	V	N	153	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,95,880
3330	PAURI GARHWAL	V	N	154	N	240100001 97 01 42	01-OCT-20	26-OCT-20	43,232

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	PAURI GARHWAL	V	N	155	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,99,928
3332	PAURI GARHWAL	V	N	160	N	240100001 97 01 22	01-OCT-20	26-OCT-20	800
3333	PAURI GARHWAL	V	N	161	N	240100001 97 01 22	01-OCT-20	26-OCT-20	1,000
3334	PAURI GARHWAL	V	N	162	N	240100001 97 01 42	01-OCT-20	21-OCT-20	25,000
3335	PAURI GARHWAL	V	N	22	N	240100001 97 01 01	01-OCT-20	23-OCT-20	5,600
3336	PAURI GARHWAL	V	N	22	N	240100001 97 01 03	01-OCT-20	23-OCT-20	672
3337	PAURI GARHWAL	V	N	22	N	240100001 97 01 06	01-OCT-20	23-OCT-20	3,562
3338	PAURI GARHWAL	V	N	29	N	240100001 97 01 42	01-OCT-20	12-OCT-20	6,57,500
3339	PAURI GARHWAL	V	N	51	N	240100001 97 01 24	01-OCT-20	13-OCT-20	5,000
3340	PAURI GARHWAL	V	N	53	N	240100001 97 01 42	01-OCT-20	17-OCT-20	9,000
3341	PAURI GARHWAL	V	N	54	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,38,392
3342	PAURI GARHWAL	V	N	55	N	240100001 97 01 42	01-OCT-20	17-OCT-20	82,600
3343	PAURI GARHWAL	V	N	56	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,92,525
3344	PAURI GARHWAL	V	N	57	N	240100001 97 01 42	01-OCT-20	17-OCT-20	26,865
3345	PAURI GARHWAL	V	N	58	N	240100001 97 01 42	01-OCT-20	17-OCT-20	2,168
3346	PAURI GARHWAL	V	N	59	N	240100001 97 01 56	01-OCT-20	17-OCT-20	24,90,000
3347	PAURI GARHWAL	V	N	62	N	240100001 97 01 56	01-OCT-20	17-OCT-20	33,53,050
3348	PAURI GARHWAL	V	N	63	N	240100001 97 01 56	01-OCT-20	17-OCT-20	25,29,868
3349	PAURI GARHWAL	V	N	84	N	240100001 97 01 42	01-OCT-20	21-OCT-20	6,942
3350	PAURI GARHWAL	V	N	85	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,380
3351	PAURI GARHWAL	V	N	86	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,380
3352	PAURI GARHWAL	V	N	87	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,380
3353	PAURI GARHWAL	V	N	88	N	240100001 97 01 42	01-OCT-20	21-OCT-20	14,520
3354	PAURI GARHWAL	V	N	89	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,172
3355	PAURI GARHWAL	V	N	90	N	240100001 97 01 42	01-OCT-20	21-OCT-20	2,36,000
3356	PAURI GARHWAL	V	N	91	N	240100001 97 01 42	01-OCT-20	21-OCT-20	30,000
3357	PAURI GARHWAL	V	N	92	N	240100001 97 01 42	01-OCT-20	21-OCT-20	41,534
3358	PAURI GARHWAL	V	N	93	N	240100001 97 01 42	01-OCT-20	21-OCT-20	6,942
3359	PAURI GARHWAL	V	N	94	N	240100001 97 01 42	01-OCT-20	21-OCT-20	51,047
3360	PAURI GARHWAL	V	N	95	N	240100001 97 01 42	01-OCT-20	21-OCT-20	6,942
3361	PAURI GARHWAL	V	N	96	N	240100001 97 01 42	01-OCT-20	21-OCT-20	78,916
3362	PAURI GARHWAL	V	N	97	N	240100001 97 01 42	01-OCT-20	21-OCT-20	87,223
3363	PAURI GARHWAL	V	N	100	N	240100001 97 01 56	01-NOV-20	25-NOV-20	14,22,264
3364	PAURI GARHWAL	V	N	101	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,99,382
3365	PAURI GARHWAL	V	N	102	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,89,000
3366	PAURI GARHWAL	V	N	103	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3367	PAURI GARHWAL	V	N	104	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,375

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	PAURI GARHWAL	V	N	106	N	240100001 97 01 56	01-NOV-20	25-NOV-20	6,17,350
3369	PAURI GARHWAL	V	N	108	N	240100001 97 01 42	01-NOV-20	25-NOV-20	10,000
3370	PAURI GARHWAL	V	N	109	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,99,587
3371	PAURI GARHWAL	V	N	110	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,90,806
3372	PAURI GARHWAL	V	N	111	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,82,280
3373	PAURI GARHWAL	V	N	112	N	240100001 97 01 42	01-NOV-20	25-NOV-20	66,285
3374	PAURI GARHWAL	V	N	113	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,375
3375	PAURI GARHWAL	V	N	114	N	240100001 97 01 42	01-NOV-20	25-NOV-20	5,62,212
3376	PAURI GARHWAL	V	N	115	N	240100001 97 01 42	01-NOV-20	25-NOV-20	11,200
3377	PAURI GARHWAL	V	N	116	N	240100001 97 01 42	01-NOV-20	25-NOV-20	80,368
3378	PAURI GARHWAL	V	N	117	N	240100001 97 01 42	01-NOV-20	25-NOV-20	54,409
3379	PAURI GARHWAL	V	N	118	N	240100001 97 01 42	01-NOV-20	25-NOV-20	59,940
3380	PAURI GARHWAL	V	N	119	N	240100001 97 01 42	01-NOV-20	25-NOV-20	91,604
3381	PAURI GARHWAL	V	N	120	N	240100001 97 01 42	01-NOV-20	25-NOV-20	6,942
3382	PAURI GARHWAL	V	N	121	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3383	PAURI GARHWAL	V	N	122	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3384	PAURI GARHWAL	V	N	123	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3385	PAURI GARHWAL	V	N	124	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3386	PAURI GARHWAL	V	N	125	N	240100001 97 01 04	01-NOV-20	27-NOV-20	21,700
3387	PAURI GARHWAL	V	N	126	N	240100001 97 01 04	01-NOV-20	27-NOV-20	9,000
3388	PAURI GARHWAL	V	N	127	N	240100001 97 01 23	01-NOV-20	27-NOV-20	22,987
3389	PAURI GARHWAL	V	N	20	N	240100001 97 01 08	01-NOV-20	09-NOV-20	12,968
3390	PAURI GARHWAL	V	N	21	N	240100001 97 01 08	01-NOV-20	09-NOV-20	19,036
3391	PAURI GARHWAL	V	N	22	N	240100001 97 01 42	01-NOV-20	10-NOV-20	2,54,000
3392	PAURI GARHWAL	V	N	23	N	240100001 97 01 42	01-NOV-20	10-NOV-20	2,20,000
3393	PAURI GARHWAL	V	N	24	N	240100001 97 01 42	01-NOV-20	10-NOV-20	3,562
3394	PAURI GARHWAL	V	N	25	N	240100001 97 01 42	01-NOV-20	10-NOV-20	9,000
3395	PAURI GARHWAL	V	N	26	N	240100001 97 01 42	01-NOV-20	10-NOV-20	13,548
3396	PAURI GARHWAL	V	N	27	N	240100001 97 01 42	01-NOV-20	10-NOV-20	12,581
3397	PAURI GARHWAL	V	N	28	N	240100001 97 01 42	01-NOV-20	10-NOV-20	26,000
3398	PAURI GARHWAL	V	N	29	N	240100001 97 01 42	01-NOV-20	10-NOV-20	28,910
3399	PAURI GARHWAL	V	N	30	N	240100001 97 01 42	01-NOV-20	10-NOV-20	9,58,500
3400	PAURI GARHWAL	V	N	31	N	240100001 97 01 42	01-NOV-20	10-NOV-20	2,69,930
3401	PAURI GARHWAL	V	N	32	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,75,000
3402	PAURI GARHWAL	V	N	33	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,98,000
3403	PAURI GARHWAL	V	N	34	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,27,651
3404	PAURI GARHWAL	V	N	35	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,81,720

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3405	PAURI GARHWAL	V	N	36	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,99,420
3406	PAURI GARHWAL	V	N	37	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,03,350
3407	PAURI GARHWAL	V	N	38	N	240100001 97 01 56	01-NOV-20	10-NOV-20	20,86,746
3408	PAURI GARHWAL	V	N	39	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,18,072
3409	PAURI GARHWAL	V	N	47	N	240100001 97 01 56	01-NOV-20	12-NOV-20	7,88,581
3410	PAURI GARHWAL	V	N	48	N	240100001 97 01 42	01-NOV-20	12-NOV-20	98,300
3411	PAURI GARHWAL	V	N	49	N	240100001 97 01 42	01-NOV-20	12-NOV-20	11,800
3412	PAURI GARHWAL	V	N	50	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,51,637
3413	PAURI GARHWAL	V	N	51	N	240100001 97 01 42	01-NOV-20	12-NOV-20	2,71,125
3414	PAURI GARHWAL	V	N	52	N	240100001 97 01 42	01-NOV-20	12-NOV-20	11,690
3415	PAURI GARHWAL	V	N	53	N	240100001 97 01 42	01-NOV-20	12-NOV-20	22,800
3416	PAURI GARHWAL	V	N	54	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,000
3417	PAURI GARHWAL	V	N	55	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,77,750
3418	PAURI GARHWAL	V	N	56	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,98,000
3419	PAURI GARHWAL	V	N	71	N	240100001 97 01 02	01-NOV-20	11-NOV-20	27,000
3420	PAURI GARHWAL	V	N	8	N	240100001 97 01 01	01-NOV-20	02-NOV-20	10,11,780
3421	PAURI GARHWAL	V	N	8	N	240100001 97 01 03	01-NOV-20	02-NOV-20	1,71,479
3422	PAURI GARHWAL	V	N	8	N	240100001 97 01 06	01-NOV-20	02-NOV-20	93,030
3423	PAURI GARHWAL	V	N	82	N	240100001 97 01 20	01-NOV-20	18-NOV-20	3,580
3424	PAURI GARHWAL	V	N	83	N	240100001 97 01 22	01-NOV-20	18-NOV-20	4,700
3425	PAURI GARHWAL	V	N	84	N	240100001 97 01 29	01-NOV-20	18-NOV-20	2,950
3426	PAURI GARHWAL	V	N	85	N	240100001 97 01 29	01-NOV-20	18-NOV-20	3,652
3427	PAURI GARHWAL	V	N	86	N	240100001 97 01 20	01-NOV-20	18-NOV-20	14,250
3428	PAURI GARHWAL	V	N	87	N	240100001 97 01 22	01-NOV-20	18-NOV-20	12,040
3429	PAURI GARHWAL	V	N	88	N	240100001 97 01 04	01-NOV-20	23-NOV-20	3,600
3430	PAURI GARHWAL	V	N	94	N	240100001 97 01 42	01-NOV-20	25-NOV-20	52,140
3431	PAURI GARHWAL	V	N	95	N	240100001 97 01 42	01-NOV-20	25-NOV-20	2,040
3432	PAURI GARHWAL	V	N	96	N	240100001 97 01 42	01-NOV-20	25-NOV-20	7,452
3433	PAURI GARHWAL	V	N	97	N	240100001 97 01 42	01-NOV-20	25-NOV-20	16,956
3434	PAURI GARHWAL	V	N	98	N	240100001 97 01 56	01-NOV-20	25-NOV-20	23,06,779
3435	PAURI GARHWAL	V	N	99	N	240100001 97 01 42	01-NOV-20	25-NOV-20	7,744
3436	PAURI GARHWAL	V	N	100	N	240100001 97 01 42	01-DEC-20	23-DEC-20	34,000
3437	PAURI GARHWAL	V	N	101	N	240100001 97 01 42	01-DEC-20	23-DEC-20	29,736
3438	PAURI GARHWAL	V	N	102	N	240100001 97 01 42	01-DEC-20	23-DEC-20	81,330
3439	PAURI GARHWAL	V	N	103	N	240100001 97 01 42	01-DEC-20	23-DEC-20	11,280
3440	PAURI GARHWAL	V	N	104	N	240100001 97 01 42	01-DEC-20	23-DEC-20	14,000
3441	PAURI GARHWAL	V	N	105	N	240100001 97 01 42	01-DEC-20	23-DEC-20	2,51,493

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	PAURI GARHWAL	V	N	106	N	240100001 97 01 42	01-DEC-20	23-DEC-20	62,000
3443	PAURI GARHWAL	V	N	107	N	240100001 97 01 42	01-DEC-20	23-DEC-20	5,834
3444	PAURI GARHWAL	V	N	108	N	240100001 97 01 42	01-DEC-20	24-DEC-20	55,768
3445	PAURI GARHWAL	V	N	109	N	240100001 97 01 42	01-DEC-20	24-DEC-20	1,76,400
3446	PAURI GARHWAL	V	N	110	N	240100001 97 01 42	01-DEC-20	24-DEC-20	43,000
3447	PAURI GARHWAL	V	N	111	N	240100001 97 01 42	01-DEC-20	24-DEC-20	92,660
3448	PAURI GARHWAL	V	N	112	N	240100001 97 01 42	01-DEC-20	24-DEC-20	98,300
3449	PAURI GARHWAL	V	N	113	N	240100001 97 01 42	01-DEC-20	24-DEC-20	5,538
3450	PAURI GARHWAL	V	N	120	N	240100001 97 01 29	01-DEC-20	28-DEC-20	33,231
3451	PAURI GARHWAL	V	N	121	N	240100001 97 01 20	01-DEC-20	28-DEC-20	3,194
3452	PAURI GARHWAL	V	N	122	N	240100001 97 01 22	01-DEC-20	28-DEC-20	1,962
3453	PAURI GARHWAL	V	N	123	N	240100001 97 01 29	01-DEC-20	28-DEC-20	11,592
3454	PAURI GARHWAL	V	N	124	N	240100001 97 01 29	01-DEC-20	28-DEC-20	9,485
3455	PAURI GARHWAL	V	N	125	N	240100001 97 01 29	01-DEC-20	28-DEC-20	10,855
3456	PAURI GARHWAL	V	N	126	N	240100001 97 01 29	01-DEC-20	28-DEC-20	625
3457	PAURI GARHWAL	V	N	127	N	240100001 97 01 22	01-DEC-20	28-DEC-20	1,800
3458	PAURI GARHWAL	V	N	13	N	240100001 97 01 29	01-DEC-20	01-DEC-20	1,500
3459	PAURI GARHWAL	V	N	130	N	240100001 97 01 42	01-DEC-20	23-DEC-20	27,612
3460	PAURI GARHWAL	V	N	134	N	240100001 97 01 42	01-DEC-20	30-DEC-20	3,81,600
3461	PAURI GARHWAL	V	N	135	N	240100001 97 01 56	01-DEC-20	30-DEC-20	47,99,495
3462	PAURI GARHWAL	V	N	136	N	240100001 97 01 42	01-DEC-20	30-DEC-20	13,500
3463	PAURI GARHWAL	V	N	137	N	240100001 97 01 42	01-DEC-20	30-DEC-20	4,500
3464	PAURI GARHWAL	V	N	138	N	240100001 97 01 42	01-DEC-20	30-DEC-20	3,000
3465	PAURI GARHWAL	V	N	139	N	240100001 97 01 42	01-DEC-20	30-DEC-20	9,000
3466	PAURI GARHWAL	V	N	14	N	240100001 97 01 29	01-DEC-20	01-DEC-20	74,582
3467	PAURI GARHWAL	V	N	140	N	240100001 97 01 42	01-DEC-20	30-DEC-20	22,260
3468	PAURI GARHWAL	V	N	141	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,97,450
3469	PAURI GARHWAL	V	N	142	N	240100001 97 01 42	01-DEC-20	30-DEC-20	28,800
3470	PAURI GARHWAL	V	N	143	N	240100001 97 01 42	01-DEC-20	30-DEC-20	2,592
3471	PAURI GARHWAL	V	N	144	N	240100001 97 01 42	01-DEC-20	31-DEC-20	5,900
3472	PAURI GARHWAL	V	N	145	N	240100001 97 01 56	01-DEC-20	31-DEC-20	7,33,000
3473	PAURI GARHWAL	V	N	146	N	240100001 97 01 04	01-DEC-20	31-DEC-20	4,500
3474	PAURI GARHWAL	V	N	147	N	240100001 97 01 04	01-DEC-20	31-DEC-20	57,400
3475	PAURI GARHWAL	V	N	15	N	240100001 97 01 01	01-DEC-20	03-DEC-20	10,11,780
3476	PAURI GARHWAL	V	N	15	N	240100001 97 01 03	01-DEC-20	03-DEC-20	1,71,479
3477	PAURI GARHWAL	V	N	15	N	240100001 97 01 06	01-DEC-20	03-DEC-20	93,030
3478	PAURI GARHWAL	V	N	16	N	240100001 97 01 01	01-DEC-20	03-DEC-20	96,712

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	PAURI GARHWAL	V	N	37	N	240100001 97 01 42	01-DEC-20	11-DEC-20	1,18,072
3480	PAURI GARHWAL	V	N	67	N	240100001 97 01 23	01-DEC-20	10-DEC-20	22,987
3481	PAURI GARHWAL	V	N	69	N	240100001 97 01 56	01-DEC-20	19-DEC-20	16,77,976
3482	PAURI GARHWAL	V	N	70	N	240100001 97 01 56	01-DEC-20	19-DEC-20	15,18,469
3483	PAURI GARHWAL	V	N	75	N	240100001 97 01 09	01-DEC-20	19-DEC-20	36,922
3484	PAURI GARHWAL	V	N	87	N	240100001 97 01 23	01-DEC-20	22-DEC-20	40,187
3485	PAURI GARHWAL	V	N	88	N	240100001 97 01 08	01-DEC-20	22-DEC-20	12,968
3486	PAURI GARHWAL	V	N	89	N	240100001 97 01 08	01-DEC-20	22-DEC-20	19,036
3487	PAURI GARHWAL	V	N	90	N	240100001 97 01 25	01-DEC-20	22-DEC-20	1,867
3488	PAURI GARHWAL	V	N	91	N	240100001 97 01 25	01-DEC-20	22-DEC-20	5,408
3489	PAURI GARHWAL	V	N	92	N	240100001 97 01 25	01-DEC-20	22-DEC-20	1,237
3490	PAURI GARHWAL	V	N	95	N	240100001 97 01 42	01-DEC-20	23-DEC-20	18,750
3491	PAURI GARHWAL	V	N	96	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,93,200
3492	PAURI GARHWAL	V	N	97	N	240100001 97 01 42	01-DEC-20	23-DEC-20	4,52,100
3493	PAURI GARHWAL	V	N	98	N	240100001 97 01 42	01-DEC-20	23-DEC-20	51,900
3494	PAURI GARHWAL	V	N	99	N	240100001 97 01 42	01-DEC-20	23-DEC-20	2,900

DDO- 42004799 DEPUTY PROJECT DIRECTOR IISP PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	PAURI GARHWAL	V	N	12	N	240100001 97 02 01	01-OCT-20	01-OCT-20	7,29,090
3496	PAURI GARHWAL	V	N	12	N	240100001 97 02 03	01-OCT-20	01-OCT-20	1,23,871
3497	PAURI GARHWAL	V	N	12	N	240100001 97 02 06	01-OCT-20	01-OCT-20	82,610
3498	PAURI GARHWAL	V	N	10	N	240100001 97 02 01	01-NOV-20	02-NOV-20	6,87,990
3499	PAURI GARHWAL	V	N	10	N	240100001 97 02 03	01-NOV-20	02-NOV-20	1,16,884
3500	PAURI GARHWAL	V	N	10	N	240100001 97 02 06	01-NOV-20	02-NOV-20	76,720
3501	PAURI GARHWAL	V	N	13	N	240100001 97 02 01	01-NOV-20	02-NOV-20	1,11,260
3502	PAURI GARHWAL	V	N	13	N	240100001 97 02 03	01-NOV-20	02-NOV-20	15,914
3503	PAURI GARHWAL	V	N	13	N	240100001 97 02 06	01-NOV-20	02-NOV-20	20,230
3504	PAURI GARHWAL	V	N	13	N	240100001 97 02 01	01-DEC-20	01-DEC-20	6,87,990
3505	PAURI GARHWAL	V	N	13	N	240100001 97 02 03	01-DEC-20	01-DEC-20	1,16,884
3506	PAURI GARHWAL	V	N	13	N	240100001 97 02 06	01-DEC-20	01-DEC-20	76,720
3507	PAURI GARHWAL	V	N	18	N	240100001 97 02 01	01-DEC-20	09-DEC-20	69,080

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-OCT-20	05-OCT-20	5,60,100
3509	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-OCT-20	05-OCT-20	95,217

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-OCT-20	05-OCT-20	46,880
3511	PAURI GARHWAL	V	N	166	N	240100001 04 00 25	01-OCT-20	20-OCT-20	12,169
3512	PAURI GARHWAL	V	N	167	N	240100001 04 00 22	01-OCT-20	20-OCT-20	4,400
3513	PAURI GARHWAL	V	N	42	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,24,800
3514	PAURI GARHWAL	V	N	42	N	240100001 04 00 03	01-OCT-20	31-OCT-20	89,216
3515	PAURI GARHWAL	V	N	42	N	240100001 04 00 06	01-OCT-20	31-OCT-20	46,640
3516	PAURI GARHWAL	V	N	29	N	240100001 04 00 01	01-NOV-20	17-NOV-20	1,854
3517	PAURI GARHWAL	V	N	29	N	240100001 04 00 03	01-NOV-20	17-NOV-20	315
3518	PAURI GARHWAL	V	N	29	N	240100001 04 00 06	01-NOV-20	17-NOV-20	585
3519	PAURI GARHWAL	V	N	30	N	240100001 04 00 01	01-NOV-20	17-NOV-20	69,080
3520	PAURI GARHWAL	V	N	58	N	240100001 04 00 09	01-NOV-20	10-NOV-20	15,304
3521	PAURI GARHWAL	V	N	92	N	240100001 04 00 09	01-NOV-20	17-NOV-20	14,696
3522	PAURI GARHWAL	V	N	93	N	240100001 04 00 25	01-NOV-20	17-NOV-20	1,645
3523	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,24,800
3524	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-DEC-20	31-DEC-20	89,216
3525	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-DEC-20	31-DEC-20	46,640
3526	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,24,800
3527	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-DEC-20	01-DEC-20	89,216
3528	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-DEC-20	01-DEC-20	46,640

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	PAURI GARHWAL	V	N	100	N	240100001 04 00 25	01-OCT-20	22-OCT-20	886
3530	PAURI GARHWAL	V	N	163	N	240100102 03 00 42	01-OCT-20	29-OCT-20	1,19,721
3531	PAURI GARHWAL	V	N	164	N	240100001 04 00 22	01-OCT-20	29-OCT-20	4,500
3532	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-OCT-20	03-OCT-20	8,53,690
3533	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-OCT-20	03-OCT-20	1,44,971
3534	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-OCT-20	03-OCT-20	76,544
3535	PAURI GARHWAL	V	N	98	N	240100001 04 00 08	01-OCT-20	22-OCT-20	54,416
3536	PAURI GARHWAL	V	N	99	N	240100001 04 00 25	01-OCT-20	22-OCT-20	2,210
3537	PAURI GARHWAL	V	N	1	N	240100102 03 00 42	01-NOV-20	02-NOV-20	68,234
3538	PAURI GARHWAL	V	N	10	N	240100001 05 00 23	01-NOV-20	05-NOV-20	2,000
3539	PAURI GARHWAL	V	N	12	N	240100001 05 00 23	01-NOV-20	06-NOV-20	2,000
3540	PAURI GARHWAL	V	N	3	N	240100001 04 00 08	01-NOV-20	05-NOV-20	34,096
3541	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-NOV-20	02-NOV-20	9,23,620
3542	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,56,859
3543	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-NOV-20	02-NOV-20	82,860

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	PAURI GARHWAL	V	N	9	N	240100001 05 00 23	01-NOV-20	05-NOV-20	2,000
3545	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-DEC-20	02-DEC-20	8,17,180
3546	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,38,856
3547	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-DEC-20	02-DEC-20	75,970
3548	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-DEC-20	17-DEC-20	1,03,620
3549	PAURI GARHWAL	V	N	71	N	240100001 04 00 08	01-DEC-20	22-DEC-20	34,096
3550	PAURI GARHWAL	V	N	72	N	240100001 05 00 02	01-DEC-20	22-DEC-20	5,88,000
3551	PAURI GARHWAL	V	N	73	N	240100001 05 00 02	01-DEC-20	22-DEC-20	4,92,000
3552	PAURI GARHWAL	V	N	74	N	240100001 05 00 02	01-DEC-20	22-DEC-20	3,42,000

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	PAURI GARHWAL	V	N	18	N	240100001 04 00 01	01-OCT-20	14-OCT-20	1,36,000
3554	PAURI GARHWAL	V	N	18	N	240100001 04 00 03	01-OCT-20	14-OCT-20	23,120
3555	PAURI GARHWAL	V	N	18	N	240100001 04 00 06	01-OCT-20	14-OCT-20	11,280
3556	PAURI GARHWAL	V	N	31	N	240100001 04 00 08	01-OCT-20	13-OCT-20	29,196
3557	PAURI GARHWAL	V	N	32	N	240100001 04 00 08	01-OCT-20	13-OCT-20	13,537
3558	PAURI GARHWAL	V	N	60	N	240100001 08 00 50	01-OCT-20	17-OCT-20	75,032
3559	PAURI GARHWAL	V	N	61	N	240100001 08 00 50	01-OCT-20	17-OCT-20	89,720
3560	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-OCT-20	03-OCT-20	8,96,600
3561	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-OCT-20	03-OCT-20	1,52,422
3562	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-OCT-20	03-OCT-20	78,230
3563	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-NOV-20	11-NOV-20	89,804
3564	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-NOV-20	09-NOV-20	19,036
3565	PAURI GARHWAL	V	N	18	N	240100001 04 00 08	01-NOV-20	09-NOV-20	13,537
3566	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-NOV-20	02-NOV-20	8,96,600
3567	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,52,422
3568	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-NOV-20	02-NOV-20	78,830
3569	PAURI GARHWAL	V	N	15	N	240100102 03 00 42	01-DEC-20	04-DEC-20	12,421
3570	PAURI GARHWAL	V	N	16	N	240100001 04 00 08	01-DEC-20	04-DEC-20	13,537
3571	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-DEC-20	04-DEC-20	19,036
3572	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-DEC-20	02-DEC-20	8,02,500
3573	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,36,425
3574	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-DEC-20	02-DEC-20	70,740
3575	PAURI GARHWAL	V	N	51	N	240100001 05 00 02	01-DEC-20	15-DEC-20	6,66,000
3576	PAURI GARHWAL	V	N	66	N	240100001 05 00 23	01-DEC-20	17-DEC-20	45,000

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	ROORKEE	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	15,51,250
3578	ROORKEE	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	2,63,713
3579	ROORKEE	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	1,52,564
3580	ROORKEE	V	N	1	N	240100001 04 00 22	01-OCT-20	06-OCT-20	2,000
3581	ROORKEE	V	N	10	N	240100102 03 00 42	01-OCT-20	31-OCT-20	2,530
3582	ROORKEE	V	N	11	N	240100102 03 00 42	01-OCT-20	31-OCT-20	2,236
3583	ROORKEE	V	N	12	N	240100102 03 00 42	01-OCT-20	31-OCT-20	3,547
3584	ROORKEE	V	N	13	N	240100102 03 00 42	01-OCT-20	31-OCT-20	9,097
3585	ROORKEE	V	N	14	N	240100102 03 00 42	01-OCT-20	31-OCT-20	6,925
3586	ROORKEE	V	N	2	N	240100001 04 00 01	01-OCT-20	16-OCT-20	42,586
3587	ROORKEE	V	N	2	N	240100001 04 00 03	01-OCT-20	16-OCT-20	7,240
3588	ROORKEE	V	N	2	N	240100001 04 00 06	01-OCT-20	16-OCT-20	4,502
3589	ROORKEE	V	N	2	N	240100001 04 00 29	01-OCT-20	06-OCT-20	20,000
3590	ROORKEE	V	N	3	N	240100001 04 00 08	01-OCT-20	21-OCT-20	27,074
3591	ROORKEE	V	N	4	N	240100001 04 00 01	01-OCT-20	31-OCT-20	16,12,300
3592	ROORKEE	V	N	4	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,74,091
3593	ROORKEE	V	N	4	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,55,150
3594	ROORKEE	V	N	4	N	240100102 03 00 42	01-OCT-20	22-OCT-20	28,576
3595	ROORKEE	V	N	5	N	240100102 03 00 42	01-OCT-20	22-OCT-20	5,608
3596	ROORKEE	V	N	6	N	240100102 03 00 42	01-OCT-20	22-OCT-20	25,443
3597	ROORKEE	V	N	7	N	240100102 03 00 42	01-OCT-20	22-OCT-20	28,461
3598	ROORKEE	V	N	8	N	240100102 03 00 42	01-OCT-20	31-OCT-20	7,507
3599	ROORKEE	V	N	9	N	240100102 03 00 42	01-OCT-20	31-OCT-20	352
3600	ROORKEE	V	N	1	N	240100001 04 00 01	01-NOV-20	12-NOV-20	62,172
3601	ROORKEE	V	N	10	N	240100102 03 00 42	01-NOV-20	27-NOV-20	7,445
3602	ROORKEE	V	N	11	N	240100102 03 00 42	01-NOV-20	27-NOV-20	4,644
3603	ROORKEE	V	N	12	N	240100102 03 00 42	01-NOV-20	27-NOV-20	137
3604	ROORKEE	V	N	3	N	240100001 04 00 01	01-NOV-20	30-NOV-20	15,45,300
3605	ROORKEE	V	N	3	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,62,701
3606	ROORKEE	V	N	3	N	240100001 04 00 06	01-NOV-20	30-NOV-20	1,48,910
3607	ROORKEE	V	N	3	N	240100001 04 00 08	01-NOV-20	11-NOV-20	13,537
3608	ROORKEE	V	N	4	N	240100102 03 00 42	01-NOV-20	10-NOV-20	16,006
3609	ROORKEE	V	N	5	N	240100102 03 00 42	01-NOV-20	28-NOV-20	2,312
3610	ROORKEE	V	N	6	N	240100102 03 00 42	01-NOV-20	28-NOV-20	186
3611	ROORKEE	V	N	7	N	240100102 03 00 42	01-NOV-20	27-NOV-20	2,516
3612	ROORKEE	V	N	8	N	240100102 03 00 42	01-NOV-20	27-NOV-20	2,434
3613	ROORKEE	V	N	9	N	240100102 03 00 42	01-NOV-20	27-NOV-20	5,318

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3614	ROORKEE	V	N	1	N	240100001 04 00 08	01-DEC-20	07-DEC-20	13,537
3615	ROORKEE	V	N	2	N	240100001 04 00 01	01-DEC-20	31-DEC-20	15,45,300
3616	ROORKEE	V	N	2	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,62,701
3617	ROORKEE	V	N	2	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,48,910
3618	ROORKEE	V	N	2	N	240100001 04 00 25	01-DEC-20	07-DEC-20	2,499
3619	ROORKEE	V	N	3	N	240100102 03 00 42	01-DEC-20	04-DEC-20	966
3620	ROORKEE	V	N	4	N	240100001 05 00 02	01-DEC-20	15-DEC-20	1,10,000
3621	ROORKEE	V	N	5	N	240100001 05 00 02	01-DEC-20	15-DEC-20	5,16,000
3622	ROORKEE	V	N	6	N	240100001 05 00 02	01-DEC-20	15-DEC-20	6,78,000
3623	ROORKEE	V	N	7	N	240100001 05 00 23	01-DEC-20	16-DEC-20	1,21,311
3624	ROORKEE	V	N	8	N	240100001 05 00 25	01-DEC-20	16-DEC-20	10,382
3625	ROORKEE	V	N	9	N	240100001 04 00 04	01-DEC-20	16-DEC-20	20,202

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	KOTDWAR	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	14,76,600
3627	KOTDWAR	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	2,51,022
3628	KOTDWAR	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	1,38,590
3629	KOTDWAR	V	N	12	N	240100001 04 00 01	01-OCT-20	07-OCT-20	27,100
3630	KOTDWAR	V	N	12	N	240100001 04 00 03	01-OCT-20	07-OCT-20	4,607
3631	KOTDWAR	V	N	12	N	240100001 04 00 06	01-OCT-20	07-OCT-20	2,290
3632	KOTDWAR	V	N	15	N	240100001 04 00 01	01-OCT-20	26-OCT-20	26,300
3633	KOTDWAR	V	N	15	N	240100001 04 00 03	01-OCT-20	26-OCT-20	4,471
3634	KOTDWAR	V	N	15	N	240100001 04 00 06	01-OCT-20	26-OCT-20	3,490
3635	KOTDWAR	V	N	16	N	240100001 04 00 01	01-OCT-20	26-OCT-20	6,630
3636	KOTDWAR	V	N	22	N	240100001 04 00 01	01-OCT-20	31-OCT-20	13,65,900
3637	KOTDWAR	V	N	22	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,32,203
3638	KOTDWAR	V	N	22	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,46,650
3639	KOTDWAR	V	N	30	N	240100001 04 00 08	01-OCT-20	26-OCT-20	69,840
3640	KOTDWAR	V	N	1	N	240100001 05 00 23	01-NOV-20	09-NOV-20	21,292
3641	KOTDWAR	V	N	11	N	240100001 04 00 29	01-NOV-20	12-NOV-20	19,700
3642	KOTDWAR	V	N	2	N	240100001 04 00 01	01-NOV-20	13-NOV-20	1,24,344
3643	KOTDWAR	V	N	2	N	240100001 04 00 08	01-NOV-20	09-NOV-20	1,36,743
3644	KOTDWAR	V	N	3	N	240100001 05 00 21	01-NOV-20	09-NOV-20	10,000
3645	KOTDWAR	V	N	1	N	240100001 04 00 25	01-DEC-20	04-DEC-20	4,715
3646	KOTDWAR	V	N	12	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,10,700
3647	KOTDWAR	V	N	12	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,22,819

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3648	KOTDWAR	V	N	12	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,31,870
3649	KOTDWAR	V	N	13	N	240100001 05 00 23	01-DEC-20	10-DEC-20	46,500
3650	KOTDWAR	V	N	2	N	240100001 04 00 25	01-DEC-20	04-DEC-20	14,102
3651	KOTDWAR	V	N	25	N	240100001 04 00 08	01-DEC-20	11-DEC-20	53,132
3652	KOTDWAR	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	12,98,900
3653	KOTDWAR	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,20,813
3654	KOTDWAR	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,31,160
3655	KOTDWAR	V	N	4	N	240100001 04 00 01	01-DEC-20	10-DEC-20	67,000
3656	KOTDWAR	V	N	4	N	240100001 04 00 03	01-DEC-20	10-DEC-20	11,390
3657	KOTDWAR	V	N	4	N	240100001 04 00 06	01-DEC-20	10-DEC-20	6,240
3658	KOTDWAR	V	N	47	N	240100001 04 00 08	01-DEC-20	24-DEC-20	47,416
3659	KOTDWAR	V	N	48	N	240100001 08 00 50	01-DEC-20	24-DEC-20	2,50,000
3660	KOTDWAR	V	N	49	N	240100001 08 00 50	01-DEC-20	24-DEC-20	1,00,000
3661	KOTDWAR	V	N	5	N	240100001 04 00 01	01-DEC-20	10-DEC-20	49,308
3662	KOTDWAR	V	N	50	N	240100001 08 00 50	01-DEC-20	24-DEC-20	90,720
3663	KOTDWAR	V	N	6	N	240100001 04 00 01	01-DEC-20	10-DEC-20	49,308

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	8,01,545
3665	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,35,422
3666	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	52,460
3667	TEHRI GARHWAL	V	N	13	N	240100001 04 00 01	01-OCT-20	31-OCT-20	7,96,600
3668	TEHRI GARHWAL	V	N	13	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,35,422
3669	TEHRI GARHWAL	V	N	13	N	240100001 04 00 06	01-OCT-20	31-OCT-20	52,460
3670	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-NOV-20	12-NOV-20	96,712
3671	TEHRI GARHWAL	V	N	10	N	240100001 04 00 09	01-DEC-20	07-DEC-20	9,150
3672	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-DEC-20	31-DEC-20	7,96,600
3673	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,35,422
3674	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-DEC-20	31-DEC-20	52,460
3675	TEHRI GARHWAL	V	N	11	N	240100001 04 00 09	01-DEC-20	07-DEC-20	34,588
3676	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	7,96,600
3677	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,35,422
3678	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	52,460
3679	TEHRI GARHWAL	V	N	86	N	240100102 03 00 42	01-DEC-20	17-DEC-20	54,971
3680	TEHRI GARHWAL	V	N	9	N	240100001 04 00 09	01-DEC-20	07-DEC-20	5,190
3681	TEHRI GARHWAL	V	N	90	N	240100001 05 00 23	01-DEC-20	22-DEC-20	9,800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	TEHRI GARHWAL	V	N	91	N	240100001 05 00 23	01-DEC-20	22-DEC-20	6,000
3683	TEHRI GARHWAL	V	N	92	N	240100001 05 00 23	01-DEC-20	22-DEC-20	14,000

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	TEHRI GARHWAL	V	N	12	N	240100001 04 00 08	01-OCT-20	12-OCT-20	19,036
3685	TEHRI GARHWAL	V	N	14	N	240100001 04 00 01	01-OCT-20	31-OCT-20	11,78,600
3686	TEHRI GARHWAL	V	N	14	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,00,362
3687	TEHRI GARHWAL	V	N	14	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,01,110
3688	TEHRI GARHWAL	V	N	14	N	240100001 04 00 26	01-OCT-20	12-OCT-20	3,000
3689	TEHRI GARHWAL	V	N	17	N	240100102 03 00 42	01-OCT-20	13-OCT-20	91,800
3690	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-OCT-20	06-OCT-20	11,49,971
3691	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-OCT-20	06-OCT-20	1,95,245
3692	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-OCT-20	06-OCT-20	98,480
3693	TEHRI GARHWAL	V	N	27	N	240100001 04 00 08	01-NOV-20	11-NOV-20	1,12,342
3694	TEHRI GARHWAL	V	N	28	N	240100001 04 00 08	01-NOV-20	11-NOV-20	29,196
3695	TEHRI GARHWAL	V	N	29	N	240100001 04 00 20	01-NOV-20	11-NOV-20	5,820
3696	TEHRI GARHWAL	V	N	30	N	240100001 05 00 21	01-NOV-20	11-NOV-20	5,000
3697	TEHRI GARHWAL	V	N	36	N	240100102 03 00 42	01-NOV-20	17-NOV-20	1,70,695
3698	TEHRI GARHWAL	V	N	40	N	240100102 03 00 42	01-NOV-20	17-NOV-20	29,854
3699	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-NOV-20	18-NOV-20	1,31,252
3700	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-NOV-20	18-NOV-20	1,34,000
3701	TEHRI GARHWAL	V	N	9	N	240100001 04 00 03	01-NOV-20	18-NOV-20	22,780
3702	TEHRI GARHWAL	V	N	9	N	240100001 04 00 06	01-NOV-20	18-NOV-20	12,480
3703	TEHRI GARHWAL	V	N	55	N	240100001 04 00 08	01-DEC-20	17-DEC-20	19,036
3704	TEHRI GARHWAL	V	N	56	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
3705	TEHRI GARHWAL	V	N	57	N	240100001 04 00 08	01-DEC-20	17-DEC-20	38,673
3706	TEHRI GARHWAL	V	N	58	N	240100001 05 00 02	01-DEC-20	17-DEC-20	6,60,000
3707	TEHRI GARHWAL	V	N	59	N	240100001 05 00 23	01-DEC-20	17-DEC-20	38,000
3708	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-DEC-20	03-DEC-20	11,78,600
3709	TEHRI GARHWAL	V	N	6	N	240100001 04 00 03	01-DEC-20	03-DEC-20	2,00,362
3710	TEHRI GARHWAL	V	N	6	N	240100001 04 00 06	01-DEC-20	03-DEC-20	1,00,830

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
3711	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-OCT-20	05-OCT-20	47,600
3712	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-OCT-20	05-OCT-20	8,092

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
3713	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-OCT-20	05-OCT-20	460
3714	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	47,600
3715	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	8,092
3716	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	460
3717	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-NOV-20	12-NOV-20	6,908
3718	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-DEC-20	31-DEC-20	47,600
3719	TEHRI GARHWAL	V	N	10	N	240100001 04 00 03	01-DEC-20	31-DEC-20	8,092
3720	TEHRI GARHWAL	V	N	10	N	240100001 04 00 06	01-DEC-20	31-DEC-20	460
3721	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-DEC-20	02-DEC-20	47,600
3722	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-DEC-20	02-DEC-20	8,092
3723	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-DEC-20	02-DEC-20	460

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3724	TEHRI GARHWAL	V	N	10	N	240100001 97 01 22	01-OCT-20	09-OCT-20	15,116
3725	TEHRI GARHWAL	V	N	11	N	240100001 97 01 20	01-OCT-20	09-OCT-20	20,060
3726	TEHRI GARHWAL	V	N	15	N	240100001 97 01 08	01-OCT-20	13-OCT-20	1,27,594
3727	TEHRI GARHWAL	V	N	17	N	240100001 97 01 01	01-OCT-20	31-OCT-20	9,65,600
3728	TEHRI GARHWAL	V	N	17	N	240100001 97 01 03	01-OCT-20	31-OCT-20	1,64,152
3729	TEHRI GARHWAL	V	N	17	N	240100001 97 01 06	01-OCT-20	31-OCT-20	64,365
3730	TEHRI GARHWAL	V	N	18	N	240100001 97 01 42	01-OCT-20	15-OCT-20	69,442
3731	TEHRI GARHWAL	V	N	19	N	240100001 97 01 42	01-OCT-20	15-OCT-20	57,589
3732	TEHRI GARHWAL	V	N	2	N	240100001 97 01 01	01-OCT-20	01-OCT-20	9,39,673
3733	TEHRI GARHWAL	V	N	2	N	240100001 97 01 03	01-OCT-20	01-OCT-20	1,59,744
3734	TEHRI GARHWAL	V	N	2	N	240100001 97 01 06	01-OCT-20	01-OCT-20	62,322
3735	TEHRI GARHWAL	V	N	20	N	240100001 97 01 29	01-OCT-20	15-OCT-20	4,270
3736	TEHRI GARHWAL	V	N	21	N	240100001 97 01 42	01-OCT-20	15-OCT-20	2,980
3737	TEHRI GARHWAL	V	N	22	N	240100001 97 01 42	01-OCT-20	15-OCT-20	2,290
3738	TEHRI GARHWAL	V	N	23	N	240100001 97 01 42	01-OCT-20	15-OCT-20	1,00,323
3739	TEHRI GARHWAL	V	N	24	N	240100001 97 01 42	01-OCT-20	15-OCT-20	13,800
3740	TEHRI GARHWAL	V	N	25	N	240100001 97 01 42	01-OCT-20	15-OCT-20	96,000
3741	TEHRI GARHWAL	V	N	26	N	240100001 97 01 42	01-OCT-20	15-OCT-20	1,89,448
3742	TEHRI GARHWAL	V	N	27	N	240100001 97 01 42	01-OCT-20	15-OCT-20	1,876
3743	TEHRI GARHWAL	V	N	28	N	240100001 97 01 42	01-OCT-20	15-OCT-20	3,427
3744	TEHRI GARHWAL	V	N	29	N	240100001 97 01 42	01-OCT-20	15-OCT-20	28,900
3745	TEHRI GARHWAL	V	N	3	N	240100001 97 01 22	01-OCT-20	08-OCT-20	2,951
3746	TEHRI GARHWAL	V	N	30	N	240100001 97 01 42	01-OCT-20	15-OCT-20	2,56,189

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3747	TEHRI GARHWAL	V	N	31	N	240100001 97 01 42	01-OCT-20	15-OCT-20	79,800
3748	TEHRI GARHWAL	V	N	32	N	240100001 97 01 42	01-OCT-20	15-OCT-20	3,500
3749	TEHRI GARHWAL	V	N	37	N	240100001 97 01 42	01-OCT-20	20-OCT-20	5,112
3750	TEHRI GARHWAL	V	N	38	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,89,010
3751	TEHRI GARHWAL	V	N	39	N	240100001 97 01 42	01-OCT-20	20-OCT-20	2,94,274
3752	TEHRI GARHWAL	V	N	4	N	240100001 97 01 04	01-OCT-20	07-OCT-20	13,000
3753	TEHRI GARHWAL	V	N	40	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,82,000
3754	TEHRI GARHWAL	V	N	41	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,32,000
3755	TEHRI GARHWAL	V	N	42	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,48,050
3756	TEHRI GARHWAL	V	N	43	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,83,600
3757	TEHRI GARHWAL	V	N	44	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,56,114
3758	TEHRI GARHWAL	V	N	45	N	240100001 97 01 42	01-OCT-20	20-OCT-20	15,000
3759	TEHRI GARHWAL	V	N	46	N	240100001 97 01 22	01-OCT-20	21-OCT-20	3,918
3760	TEHRI GARHWAL	V	N	47	N	240100001 97 01 22	01-OCT-20	21-OCT-20	1,950
3761	TEHRI GARHWAL	V	N	48	N	240100001 97 01 56	01-OCT-20	21-OCT-20	36,36,647
3762	TEHRI GARHWAL	V	N	49	N	240100001 97 01 56	01-OCT-20	21-OCT-20	15,85,603
3763	TEHRI GARHWAL	V	N	5	N	240100001 97 01 04	01-OCT-20	07-OCT-20	8,250
3764	TEHRI GARHWAL	V	N	50	N	240100001 97 01 56	01-OCT-20	21-OCT-20	36,87,017
3765	TEHRI GARHWAL	V	N	51	N	240100001 97 01 42	01-OCT-20	21-OCT-20	15,500
3766	TEHRI GARHWAL	V	N	52	N	240100001 97 01 42	01-OCT-20	21-OCT-20	2,72,500
3767	TEHRI GARHWAL	V	N	53	N	240100001 97 01 42	01-OCT-20	21-OCT-20	30,000
3768	TEHRI GARHWAL	V	N	54	N	240100001 97 01 42	01-OCT-20	21-OCT-20	99,014
3769	TEHRI GARHWAL	V	N	55	N	240100001 97 01 42	01-OCT-20	21-OCT-20	9,815
3770	TEHRI GARHWAL	V	N	56	N	240100001 97 01 42	01-OCT-20	21-OCT-20	3,590
3771	TEHRI GARHWAL	V	N	57	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,97,400
3772	TEHRI GARHWAL	V	N	58	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,98,000
3773	TEHRI GARHWAL	V	N	59	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,95,000
3774	TEHRI GARHWAL	V	N	6	N	240100001 97 01 42	01-OCT-20	07-OCT-20	1,27,428
3775	TEHRI GARHWAL	V	N	60	N	240100001 97 01 29	01-OCT-20	21-OCT-20	11,010
3776	TEHRI GARHWAL	V	N	61	N	240100001 97 01 42	01-OCT-20	21-OCT-20	3,29,638
3777	TEHRI GARHWAL	V	N	62	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,64,700
3778	TEHRI GARHWAL	V	N	63	N	240100001 97 01 42	01-OCT-20	21-OCT-20	29,400
3779	TEHRI GARHWAL	V	N	64	N	240100001 97 01 42	01-OCT-20	21-OCT-20	26,880
3780	TEHRI GARHWAL	V	N	65	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,90,800
3781	TEHRI GARHWAL	V	N	66	N	240100001 97 01 42	01-OCT-20	21-OCT-20	29,400
3782	TEHRI GARHWAL	V	N	7	N	240100001 97 01 29	01-OCT-20	08-OCT-20	3,961
3783	TEHRI GARHWAL	V	N	73	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,99,557

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3784	TEHRI GARHWAL	V	N	74	N	240100001 97 01 42	01-OCT-20	27-OCT-20	49,500
3785	TEHRI GARHWAL	V	N	75	N	240100001 97 01 42	01-OCT-20	27-OCT-20	47,200
3786	TEHRI GARHWAL	V	N	76	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,14,000
3787	TEHRI GARHWAL	V	N	77	N	240100001 97 01 42	01-OCT-20	27-OCT-20	25,488
3788	TEHRI GARHWAL	V	N	78	N	240100001 97 01 42	01-OCT-20	27-OCT-20	4,49,441
3789	TEHRI GARHWAL	V	N	79	N	240100001 97 01 56	01-OCT-20	27-OCT-20	13,46,345
3790	TEHRI GARHWAL	V	N	8	N	240100001 97 01 29	01-OCT-20	08-OCT-20	29,630
3791	TEHRI GARHWAL	V	N	80	N	240100001 97 01 56	01-OCT-20	27-OCT-20	8,32,887
3792	TEHRI GARHWAL	V	N	81	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,74,127
3793	TEHRI GARHWAL	V	N	9	N	240100001 97 01 22	01-OCT-20	08-OCT-20	2,667
3794	TEHRI GARHWAL	V	N	100	N	240100001 97 01 42	01-NOV-20	25-NOV-20	44,320
3795	TEHRI GARHWAL	V	N	101	N	240100001 97 01 56	01-NOV-20	26-NOV-20	33,67,475
3796	TEHRI GARHWAL	V	N	102	N	240100001 97 01 42	01-NOV-20	26-NOV-20	10,12,500
3797	TEHRI GARHWAL	V	N	103	N	240100001 97 01 42	01-NOV-20	26-NOV-20	2,09,100
3798	TEHRI GARHWAL	V	N	11	N	240100001 97 01 56	01-NOV-20	10-NOV-20	23,22,370
3799	TEHRI GARHWAL	V	N	12	N	240100001 97 01 42	01-NOV-20	10-NOV-20	11,700
3800	TEHRI GARHWAL	V	N	13	N	240100001 97 01 01	01-NOV-20	25-NOV-20	55,700
3801	TEHRI GARHWAL	V	N	13	N	240100001 97 01 03	01-NOV-20	25-NOV-20	7,095
3802	TEHRI GARHWAL	V	N	13	N	240100001 97 01 06	01-NOV-20	25-NOV-20	12,140
3803	TEHRI GARHWAL	V	N	13	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,05,000
3804	TEHRI GARHWAL	V	N	14	N	240100001 97 01 42	01-NOV-20	10-NOV-20	25,000
3805	TEHRI GARHWAL	V	N	15	N	240100001 97 01 42	01-NOV-20	10-NOV-20	33,040
3806	TEHRI GARHWAL	V	N	16	N	240100001 97 01 08	01-NOV-20	10-NOV-20	38,072
3807	TEHRI GARHWAL	V	N	17	N	240100001 97 01 56	01-NOV-20	11-NOV-20	33,12,319
3808	TEHRI GARHWAL	V	N	18	N	240100001 97 01 02	01-NOV-20	11-NOV-20	5,000
3809	TEHRI GARHWAL	V	N	19	N	240100001 97 01 23	01-NOV-20	11-NOV-20	21,270
3810	TEHRI GARHWAL	V	N	2	N	240100001 97 01 01	01-NOV-20	10-NOV-20	40,400
3811	TEHRI GARHWAL	V	N	2	N	240100001 97 01 03	01-NOV-20	10-NOV-20	6,868
3812	TEHRI GARHWAL	V	N	2	N	240100001 97 01 06	01-NOV-20	10-NOV-20	2,720
3813	TEHRI GARHWAL	V	N	20	N	240100001 97 01 23	01-NOV-20	11-NOV-20	53,436
3814	TEHRI GARHWAL	V	N	21	N	240100001 97 01 29	01-NOV-20	11-NOV-20	4,700
3815	TEHRI GARHWAL	V	N	22	N	240100001 97 01 42	01-NOV-20	11-NOV-20	75,520
3816	TEHRI GARHWAL	V	N	23	N	240100001 97 01 42	01-NOV-20	11-NOV-20	14,042
3817	TEHRI GARHWAL	V	N	3	N	240100001 97 01 01	01-NOV-20	11-NOV-20	1,17,436
3818	TEHRI GARHWAL	V	N	4	N	240100001 97 01 42	01-NOV-20	03-NOV-20	2,45,927
3819	TEHRI GARHWAL	V	N	49	N	240100001 97 01 04	01-NOV-20	21-NOV-20	5,540
3820	TEHRI GARHWAL	V	N	50	N	240100001 97 01 04	01-NOV-20	21-NOV-20	7,030

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	TEHRI GARHWAL	V	N	51	N	240100001 97 01 04	01-NOV-20	21-NOV-20	6,220
3822	TEHRI GARHWAL	V	N	52	N	240100001 97 01 04	01-NOV-20	21-NOV-20	7,550
3823	TEHRI GARHWAL	V	N	53	N	240100001 97 01 04	01-NOV-20	21-NOV-20	2,800
3824	TEHRI GARHWAL	V	N	54	N	240100001 97 01 04	01-NOV-20	21-NOV-20	6,820
3825	TEHRI GARHWAL	V	N	6	N	240100001 97 01 42	01-NOV-20	05-NOV-20	3,05,000
3826	TEHRI GARHWAL	V	N	64	N	240100001 97 01 09	01-NOV-20	25-NOV-20	16,868
3827	TEHRI GARHWAL	V	N	65	N	240100001 97 01 09	01-NOV-20	25-NOV-20	26,864
3828	TEHRI GARHWAL	V	N	66	N	240100001 97 01 09	01-NOV-20	25-NOV-20	10,971
3829	TEHRI GARHWAL	V	N	67	N	240100001 97 01 56	01-NOV-20	25-NOV-20	20,18,969
3830	TEHRI GARHWAL	V	N	68	N	240100001 97 01 56	01-NOV-20	25-NOV-20	15,02,387
3831	TEHRI GARHWAL	V	N	69	N	240100001 97 01 56	01-NOV-20	25-NOV-20	3,62,900
3832	TEHRI GARHWAL	V	N	7	N	240100001 97 01 42	01-NOV-20	05-NOV-20	70,000
3833	TEHRI GARHWAL	V	N	70	N	240100001 97 01 56	01-NOV-20	25-NOV-20	31,09,669
3834	TEHRI GARHWAL	V	N	71	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,69,200
3835	TEHRI GARHWAL	V	N	72	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,80,000
3836	TEHRI GARHWAL	V	N	73	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,86,000
3837	TEHRI GARHWAL	V	N	74	N	240100001 97 01 42	01-NOV-20	25-NOV-20	3,55,000
3838	TEHRI GARHWAL	V	N	75	N	240100001 97 01 42	01-NOV-20	25-NOV-20	3,63,500
3839	TEHRI GARHWAL	V	N	76	N	240100001 97 01 42	01-NOV-20	25-NOV-20	12,28,675
3840	TEHRI GARHWAL	V	N	77	N	240100001 97 01 42	01-NOV-20	25-NOV-20	84,750
3841	TEHRI GARHWAL	V	N	78	N	240100001 97 01 42	01-NOV-20	25-NOV-20	8,850
3842	TEHRI GARHWAL	V	N	79	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,17,000
3843	TEHRI GARHWAL	V	N	80	N	240100001 97 01 42	01-NOV-20	25-NOV-20	12,036
3844	TEHRI GARHWAL	V	N	81	N	240100001 97 01 42	01-NOV-20	25-NOV-20	2,18,737
3845	TEHRI GARHWAL	V	N	82	N	240100001 97 01 42	01-NOV-20	25-NOV-20	3,08,700
3846	TEHRI GARHWAL	V	N	83	N	240100001 97 01 42	01-NOV-20	25-NOV-20	22,420
3847	TEHRI GARHWAL	V	N	86	N	240100001 97 01 04	01-NOV-20	25-NOV-20	10,350
3848	TEHRI GARHWAL	V	N	87	N	240100001 97 01 04	01-NOV-20	25-NOV-20	6,300
3849	TEHRI GARHWAL	V	N	88	N	240100001 97 01 04	01-NOV-20	25-NOV-20	5,070
3850	TEHRI GARHWAL	V	N	89	N	240100001 97 01 04	01-NOV-20	25-NOV-20	5,850
3851	TEHRI GARHWAL	V	N	90	N	240100001 97 01 04	01-NOV-20	25-NOV-20	1,700
3852	TEHRI GARHWAL	V	N	91	N	240100001 97 01 04	01-NOV-20	25-NOV-20	7,800
3853	TEHRI GARHWAL	V	N	92	N	240100001 97 01 04	01-NOV-20	25-NOV-20	4,950
3854	TEHRI GARHWAL	V	N	93	N	240100001 97 01 04	01-NOV-20	25-NOV-20	9,287
3855	TEHRI GARHWAL	V	N	94	N	240100001 97 01 04	01-NOV-20	25-NOV-20	6,900
3856	TEHRI GARHWAL	V	N	95	N	240100001 97 01 04	01-NOV-20	25-NOV-20	5,100
3857	TEHRI GARHWAL	V	N	96	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,82,450

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	TEHRI GARHWAL	V	N	97	N	240100001 97 01 42	01-NOV-20	25-NOV-20	2,55,347
3859	TEHRI GARHWAL	V	N	98	N	240100001 97 01 42	01-NOV-20	25-NOV-20	3,30,150
3860	TEHRI GARHWAL	V	N	99	N	240100001 97 01 42	01-NOV-20	25-NOV-20	7,300
3861	TEHRI GARHWAL	V	N	100	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3862	TEHRI GARHWAL	V	N	101	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3863	TEHRI GARHWAL	V	N	102	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3864	TEHRI GARHWAL	V	N	103	N	240100001 97 01 42	01-DEC-20	24-DEC-20	18,445
3865	TEHRI GARHWAL	V	N	104	N	240100001 97 01 42	01-DEC-20	24-DEC-20	18,445
3866	TEHRI GARHWAL	V	N	105	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3867	TEHRI GARHWAL	V	N	106	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3868	TEHRI GARHWAL	V	N	107	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3869	TEHRI GARHWAL	V	N	108	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3870	TEHRI GARHWAL	V	N	109	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3871	TEHRI GARHWAL	V	N	110	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3872	TEHRI GARHWAL	V	N	111	N	240100001 97 01 42	01-DEC-20	24-DEC-20	2,48,780
3873	TEHRI GARHWAL	V	N	112	N	240100001 97 01 42	01-DEC-20	24-DEC-20	84,411
3874	TEHRI GARHWAL	V	N	113	N	240100001 97 01 42	01-DEC-20	24-DEC-20	84,525
3875	TEHRI GARHWAL	V	N	114	N	240100001 97 01 42	01-DEC-20	24-DEC-20	19,470
3876	TEHRI GARHWAL	V	N	115	N	240100001 97 01 42	01-DEC-20	24-DEC-20	12,000
3877	TEHRI GARHWAL	V	N	116	N	240100001 97 01 42	01-DEC-20	24-DEC-20	1,99,656
3878	TEHRI GARHWAL	V	N	117	N	240100001 97 01 42	01-DEC-20	24-DEC-20	3,30,000
3879	TEHRI GARHWAL	V	N	119	N	240100001 97 01 56	01-DEC-20	29-DEC-20	17,19,568
3880	TEHRI GARHWAL	V	N	120	N	240100001 97 01 56	01-DEC-20	29-DEC-20	9,43,297
3881	TEHRI GARHWAL	V	N	121	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,98,334
3882	TEHRI GARHWAL	V	N	122	N	240100001 97 01 42	01-DEC-20	29-DEC-20	5,89,950
3883	TEHRI GARHWAL	V	N	123	N	240100001 97 01 42	01-DEC-20	29-DEC-20	99,681
3884	TEHRI GARHWAL	V	N	124	N	240100001 97 01 42	01-DEC-20	29-DEC-20	8,01,000
3885	TEHRI GARHWAL	V	N	125	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,01,480
3886	TEHRI GARHWAL	V	N	126	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,03,675
3887	TEHRI GARHWAL	V	N	127	N	240100001 97 01 42	01-DEC-20	29-DEC-20	3,69,000
3888	TEHRI GARHWAL	V	N	14	N	240100001 97 01 01	01-DEC-20	31-DEC-20	10,06,000
3889	TEHRI GARHWAL	V	N	14	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,71,020
3890	TEHRI GARHWAL	V	N	14	N	240100001 97 01 06	01-DEC-20	31-DEC-20	67,085
3891	TEHRI GARHWAL	V	N	22	N	240100001 97 01 22	01-DEC-20	09-DEC-20	2,567
3892	TEHRI GARHWAL	V	N	23	N	240100001 97 01 22	01-DEC-20	09-DEC-20	2,771
3893	TEHRI GARHWAL	V	N	24	N	240100001 97 01 02	01-DEC-20	09-DEC-20	4,000
3894	TEHRI GARHWAL	V	N	25	N	240100001 97 01 42	01-DEC-20	09-DEC-20	18,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	TEHRI GARHWAL	V	N	26	N	240100001 97 01 24	01-DEC-20	09-DEC-20	5,000
3896	TEHRI GARHWAL	V	N	27	N	240100001 97 01 20	01-DEC-20	09-DEC-20	5,844
3897	TEHRI GARHWAL	V	N	28	N	240100001 97 01 20	01-DEC-20	09-DEC-20	8,571
3898	TEHRI GARHWAL	V	N	29	N	240100001 97 01 29	01-DEC-20	09-DEC-20	37,257
3899	TEHRI GARHWAL	V	N	3	N	240100001 97 01 42	01-DEC-20	03-DEC-20	1,25,999
3900	TEHRI GARHWAL	V	N	30	N	240100001 97 01 22	01-DEC-20	09-DEC-20	1,433
3901	TEHRI GARHWAL	V	N	31	N	240100001 97 01 29	01-DEC-20	09-DEC-20	3,584
3902	TEHRI GARHWAL	V	N	32	N	240100001 97 01 23	01-DEC-20	09-DEC-20	52,000
3903	TEHRI GARHWAL	V	N	35	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3904	TEHRI GARHWAL	V	N	36	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3905	TEHRI GARHWAL	V	N	37	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3906	TEHRI GARHWAL	V	N	38	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3907	TEHRI GARHWAL	V	N	39	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3908	TEHRI GARHWAL	V	N	40	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3909	TEHRI GARHWAL	V	N	41	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3910	TEHRI GARHWAL	V	N	42	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3911	TEHRI GARHWAL	V	N	43	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3912	TEHRI GARHWAL	V	N	44	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3913	TEHRI GARHWAL	V	N	45	N	240100001 97 01 56	01-DEC-20	11-DEC-20	17,83,594
3914	TEHRI GARHWAL	V	N	46	N	240100001 97 01 29	01-DEC-20	11-DEC-20	2,300
3915	TEHRI GARHWAL	V	N	47	N	240100001 97 01 29	01-DEC-20	11-DEC-20	1,720
3916	TEHRI GARHWAL	V	N	5	N	240100001 97 01 01	01-DEC-20	01-DEC-20	10,06,000
3917	TEHRI GARHWAL	V	N	5	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,71,020
3918	TEHRI GARHWAL	V	N	5	N	240100001 97 01 06	01-DEC-20	01-DEC-20	67,085
3919	TEHRI GARHWAL	V	N	60	N	240100001 97 01 56	01-DEC-20	18-DEC-20	5,14,894
3920	TEHRI GARHWAL	V	N	61	N	240100001 97 01 42	01-DEC-20	18-DEC-20	96,000
3921	TEHRI GARHWAL	V	N	62	N	240100001 97 01 42	01-DEC-20	18-DEC-20	28,320
3922	TEHRI GARHWAL	V	N	63	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,98,000
3923	TEHRI GARHWAL	V	N	64	N	240100001 97 01 42	01-DEC-20	18-DEC-20	29,852
3924	TEHRI GARHWAL	V	N	65	N	240100001 97 01 42	01-DEC-20	18-DEC-20	49,980
3925	TEHRI GARHWAL	V	N	66	N	240100001 97 01 42	01-DEC-20	18-DEC-20	65,000
3926	TEHRI GARHWAL	V	N	67	N	240100001 97 01 42	01-DEC-20	18-DEC-20	30,800
3927	TEHRI GARHWAL	V	N	68	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,75,474
3928	TEHRI GARHWAL	V	N	69	N	240100001 97 01 42	01-DEC-20	18-DEC-20	17,700
3929	TEHRI GARHWAL	V	N	7	N	240100001 97 01 29	01-DEC-20	03-DEC-20	14,400
3930	TEHRI GARHWAL	V	N	70	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,95,290
3931	TEHRI GARHWAL	V	N	71	N	240100001 97 01 42	01-DEC-20	18-DEC-20	4,490

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	TEHRI GARHWAL	V	N	72	N	240100001 97 01 04	01-DEC-20	21-DEC-20	9,100
3933	TEHRI GARHWAL	V	N	73	N	240100001 97 01 04	01-DEC-20	21-DEC-20	5,266
3934	TEHRI GARHWAL	V	N	74	N	240100001 97 01 04	01-DEC-20	21-DEC-20	5,770
3935	TEHRI GARHWAL	V	N	75	N	240100001 97 01 04	01-DEC-20	21-DEC-20	3,120
3936	TEHRI GARHWAL	V	N	76	N	240100001 97 01 04	01-DEC-20	21-DEC-20	9,120
3937	TEHRI GARHWAL	V	N	77	N	240100001 97 01 04	01-DEC-20	21-DEC-20	8,560
3938	TEHRI GARHWAL	V	N	78	N	240100001 97 01 04	01-DEC-20	21-DEC-20	9,260
3939	TEHRI GARHWAL	V	N	79	N	240100001 97 01 04	01-DEC-20	22-DEC-20	4,400
3940	TEHRI GARHWAL	V	N	80	N	240100001 97 01 56	01-DEC-20	21-DEC-20	26,03,178
3941	TEHRI GARHWAL	V	N	81	N	240100001 97 01 42	01-DEC-20	21-DEC-20	99,000
3942	TEHRI GARHWAL	V	N	82	N	240100001 97 01 42	01-DEC-20	21-DEC-20	84,750
3943	TEHRI GARHWAL	V	N	83	N	240100001 97 01 42	01-DEC-20	21-DEC-20	48,000
3944	TEHRI GARHWAL	V	N	84	N	240100001 97 01 42	01-DEC-20	21-DEC-20	99,000
3945	TEHRI GARHWAL	V	N	85	N	240100001 97 01 42	01-DEC-20	21-DEC-20	1,98,250
3946	TEHRI GARHWAL	V	N	89	N	240100001 97 01 42	01-DEC-20	18-DEC-20	58,092
3947	TEHRI GARHWAL	V	N	94	N	240100001 97 01 56	01-DEC-20	24-DEC-20	14,28,325
3948	TEHRI GARHWAL	V	N	95	N	240100001 97 01 56	01-DEC-20	24-DEC-20	9,15,000
3949	TEHRI GARHWAL	V	N	96	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3950	TEHRI GARHWAL	V	N	97	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3951	TEHRI GARHWAL	V	N	98	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3952	TEHRI GARHWAL	V	N	99	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	TEHRI GARHWAL	V	N	15	N	240100001 04 00 01	01-OCT-20	31-OCT-20	8,33,900
3954	TEHRI GARHWAL	V	N	15	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,41,763
3955	TEHRI GARHWAL	V	N	15	N	240100001 04 00 06	01-OCT-20	31-OCT-20	60,590
3956	TEHRI GARHWAL	V	N	33	N	240100001 04 00 08	01-OCT-20	20-OCT-20	75,797
3957	TEHRI GARHWAL	V	N	34	N	240100001 04 00 08	01-OCT-20	20-OCT-20	1,21,833
3958	TEHRI GARHWAL	V	N	1	N	240100001 04 00 29	01-NOV-20	03-NOV-20	5,109
3959	TEHRI GARHWAL	V	N	10	N	240100001 05 00 23	01-NOV-20	05-NOV-20	5,000
3960	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-NOV-20	24-NOV-20	27,900
3961	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-NOV-20	24-NOV-20	4,743
3962	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-NOV-20	24-NOV-20	2,290
3963	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-NOV-20	24-NOV-20	27,900
3964	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-NOV-20	24-NOV-20	4,743
3965	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-NOV-20	24-NOV-20	2,290

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3966	TEHRI GARHWAL	V	N	2	N	240100001 04 00 25	01-NOV-20	03-NOV-20	1,238
3967	TEHRI GARHWAL	V	N	24	N	240100001 04 00 29	01-NOV-20	11-NOV-20	11,900
3968	TEHRI GARHWAL	V	N	25	N	240100001 04 00 08	01-NOV-20	11-NOV-20	19,036
3969	TEHRI GARHWAL	V	N	39	N	240100001 04 00 08	01-NOV-20	18-NOV-20	40,611
3970	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-NOV-20	11-NOV-20	93,247
3971	TEHRI GARHWAL	V	N	9	N	240100001 04 00 20	01-NOV-20	03-NOV-20	3,900
3972	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	8,61,800
3973	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,46,506
3974	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	62,880
3975	TEHRI GARHWAL	V	N	12	N	240100001 04 00 04	01-DEC-20	07-DEC-20	4,200
3976	TEHRI GARHWAL	V	N	128	N	240100102 03 00 42	01-DEC-20	29-DEC-20	51,006
3977	TEHRI GARHWAL	V	N	13	N	240100001 04 00 04	01-DEC-20	07-DEC-20	4,430
3978	TEHRI GARHWAL	V	N	14	N	240100001 05 00 02	01-DEC-20	07-DEC-20	3,36,000
3979	TEHRI GARHWAL	V	N	15	N	240100001 05 00 02	01-DEC-20	07-DEC-20	4,20,000
3980	TEHRI GARHWAL	V	N	16	N	240100001 05 00 23	01-DEC-20	07-DEC-20	14,000
3981	TEHRI GARHWAL	V	N	17	N	240100001 05 00 23	01-DEC-20	07-DEC-20	19,000
3982	TEHRI GARHWAL	V	N	18	N	240100001 04 00 08	01-DEC-20	07-DEC-20	5,000
3983	TEHRI GARHWAL	V	N	48	N	240100001 04 00 08	01-DEC-20	15-DEC-20	40,611
3984	TEHRI GARHWAL	V	N	49	N	240100001 04 00 08	01-DEC-20	15-DEC-20	19,036

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3985	HARIDWAR	V	N	10	N	240100001 04 00 08	01-OCT-20	13-OCT-20	61,000
3986	HARIDWAR	V	N	13	N	240100001 07 00 22	01-OCT-20	16-OCT-20	3,000
3987	HARIDWAR	V	N	14	N	240100001 07 00 42	01-OCT-20	16-OCT-20	3,000
3988	HARIDWAR	V	N	16	N	240100001 04 00 01	01-OCT-20	31-OCT-20	90,200
3989	HARIDWAR	V	N	16	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,334
3990	HARIDWAR	V	N	16	N	240100001 04 00 06	01-OCT-20	31-OCT-20	6,440
3991	HARIDWAR	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	1,13,800
3992	HARIDWAR	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	19,346
3993	HARIDWAR	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	11,420
3994	HARIDWAR	V	N	18	N	240100001 04 00 01	01-OCT-20	31-OCT-20	12,23,600
3995	HARIDWAR	V	N	18	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,08,012
3996	HARIDWAR	V	N	18	N	240100001 04 00 06	01-OCT-20	31-OCT-20	79,960
3997	HARIDWAR	V	N	22	N	240100001 07 00 44	01-OCT-20	28-OCT-20	23,246
3998	HARIDWAR	V	N	23	N	240100109 04 00 21	01-OCT-20	28-OCT-20	15,000
3999	HARIDWAR	V	N	5	N	240100001 04 00 01	01-OCT-20	13-OCT-20	56,900

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4000	HARIDWAR	V	N	5	N	240100001 04 00 03	01-OCT-20	13-OCT-20	9,673
4001	HARIDWAR	V	N	5	N	240100001 04 00 06	01-OCT-20	13-OCT-20	5,280
4002	HARIDWAR	V	N	6	N	240100001 04 00 01	01-OCT-20	13-OCT-20	3,107
4003	HARIDWAR	V	N	6	N	240100001 04 00 03	01-OCT-20	13-OCT-20	183
4004	HARIDWAR	V	N	7	N	240100001 04 00 01	01-OCT-20	13-OCT-20	10,500
4005	HARIDWAR	V	N	7	N	240100001 04 00 03	01-OCT-20	13-OCT-20	1,335
4006	HARIDWAR	V	N	7	N	240100001 04 00 06	01-OCT-20	13-OCT-20	2,390
4007	HARIDWAR	V	N	8	N	240100001 04 00 08	01-OCT-20	13-OCT-20	57,000
4008	HARIDWAR	V	N	9	N	240100001 04 00 08	01-OCT-20	13-OCT-20	58,500
4009	HARIDWAR	V	N	14	N	240100001 04 00 01	01-NOV-20	30-NOV-20	1,67,400
4010	HARIDWAR	V	N	14	N	240100001 04 00 03	01-NOV-20	30-NOV-20	28,458
4011	HARIDWAR	V	N	14	N	240100001 04 00 06	01-NOV-20	30-NOV-20	17,580
4012	HARIDWAR	V	N	15	N	240100001 04 00 01	01-NOV-20	30-NOV-20	90,200
4013	HARIDWAR	V	N	15	N	240100001 04 00 03	01-NOV-20	30-NOV-20	15,334
4014	HARIDWAR	V	N	15	N	240100001 04 00 06	01-NOV-20	30-NOV-20	6,440
4015	HARIDWAR	V	N	16	N	240100001 04 00 01	01-NOV-20	30-NOV-20	11,70,000
4016	HARIDWAR	V	N	16	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,98,900
4017	HARIDWAR	V	N	16	N	240100001 04 00 06	01-NOV-20	30-NOV-20	73,800
4018	HARIDWAR	V	N	6	N	240100001 04 00 01	01-NOV-20	11-NOV-20	1,79,608
4019	HARIDWAR	V	N	7	N	240100001 04 00 08	01-NOV-20	13-NOV-20	30,500
4020	HARIDWAR	V	N	9	N	240100001 04 00 09	01-NOV-20	18-NOV-20	4,382
4021	HARIDWAR	V	N	11	N	240100001 04 00 01	01-DEC-20	11-DEC-20	69,320
4022	HARIDWAR	V	N	11	N	240100001 04 00 03	01-DEC-20	11-DEC-20	12,412
4023	HARIDWAR	V	N	11	N	240100001 04 00 06	01-DEC-20	11-DEC-20	690

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	HARIDWAR	V	N	16	N	240100001 05 00 23	01-OCT-20	21-OCT-20	79,026
4025	HARIDWAR	V	N	2	N	240100001 04 00 29	01-OCT-20	03-OCT-20	24,519
4026	HARIDWAR	V	N	20	N	240100001 04 00 01	01-OCT-20	31-OCT-20	13,40,500
4027	HARIDWAR	V	N	20	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,27,885
4028	HARIDWAR	V	N	20	N	240100001 04 00 06	01-OCT-20	31-OCT-20	98,850
4029	HARIDWAR	V	N	20	N	240100001 05 00 02	01-OCT-20	26-OCT-20	42,000
4030	HARIDWAR	V	N	4	N	240100001 04 00 01	01-OCT-20	13-OCT-20	19,500
4031	HARIDWAR	V	N	4	N	240100001 04 00 03	01-OCT-20	13-OCT-20	3,315
4032	HARIDWAR	V	N	4	N	240100001 04 00 06	01-OCT-20	13-OCT-20	522
4033	HARIDWAR	V	N	17	N	240100001 04 00 01	01-NOV-20	30-NOV-20	13,40,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	HARIDWAR	V	N	17	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,27,885
4035	HARIDWAR	V	N	17	N	240100001 04 00 06	01-NOV-20	30-NOV-20	98,850
4036	HARIDWAR	V	N	4	N	240100001 04 00 01	01-NOV-20	12-NOV-20	55,264
4037	HARIDWAR	V	N	6	N	240100102 03 00 42	01-NOV-20	06-NOV-20	1,54,017
4038	HARIDWAR	V	N	1	N	240100001 04 00 20	01-DEC-20	05-DEC-20	15,000
4039	HARIDWAR	V	N	21	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,40,500
4040	HARIDWAR	V	N	21	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,27,885
4041	HARIDWAR	V	N	21	N	240100001 04 00 06	01-DEC-20	31-DEC-20	98,850

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	HARIDWAR	V	N	1	N	240100108 03 00 01	01-OCT-20	03-OCT-20	22,800
4043	HARIDWAR	V	N	1	N	240100108 03 00 03	01-OCT-20	03-OCT-20	3,876
4044	HARIDWAR	V	N	1	N	240100108 03 00 06	01-OCT-20	03-OCT-20	2,280
4045	HARIDWAR	V	N	1	N	240100108 03 00 25	01-OCT-20	03-OCT-20	5,000
4046	HARIDWAR	V	N	10	N	240100108 03 00 01	01-OCT-20	28-OCT-20	11,198
4047	HARIDWAR	V	N	10	N	240100108 03 00 03	01-OCT-20	28-OCT-20	1,586
4048	HARIDWAR	V	N	10	N	240100108 03 00 06	01-OCT-20	28-OCT-20	812
4049	HARIDWAR	V	N	2	N	240100108 03 00 01	01-OCT-20	06-OCT-20	67,000
4050	HARIDWAR	V	N	2	N	240100108 03 00 03	01-OCT-20	06-OCT-20	11,390
4051	HARIDWAR	V	N	2	N	240100108 03 00 06	01-OCT-20	06-OCT-20	6,190
4052	HARIDWAR	V	N	21	N	240100108 03 00 01	01-OCT-20	31-OCT-20	43,64,900
4053	HARIDWAR	V	N	21	N	240100108 03 00 03	01-OCT-20	31-OCT-20	7,42,033
4054	HARIDWAR	V	N	21	N	240100108 03 00 06	01-OCT-20	31-OCT-20	4,59,045
4055	HARIDWAR	V	N	22	N	240100108 03 00 01	01-OCT-20	31-OCT-20	37,000
4056	HARIDWAR	V	N	22	N	240100108 03 00 03	01-OCT-20	31-OCT-20	6,290
4057	HARIDWAR	V	N	22	N	240100108 03 00 06	01-OCT-20	31-OCT-20	2,630
4058	HARIDWAR	V	N	3	N	240100108 03 00 01	01-NOV-20	12-NOV-20	6,63,167
4059	HARIDWAR	V	N	7	N	240100108 03 00 01	01-NOV-20	26-NOV-20	50,500
4060	HARIDWAR	V	N	7	N	240100108 03 00 03	01-NOV-20	26-NOV-20	8,585
4061	HARIDWAR	V	N	7	N	240100108 03 00 06	01-NOV-20	26-NOV-20	4,170
4062	HARIDWAR	V	N	8	N	240100108 03 00 01	01-NOV-20	26-NOV-20	67,900
4063	HARIDWAR	V	N	8	N	240100108 03 00 03	01-NOV-20	26-NOV-20	11,543
4064	HARIDWAR	V	N	8	N	240100108 03 00 06	01-NOV-20	26-NOV-20	6,280
4065	HARIDWAR	V	N	1	N	240100108 03 00 01	01-DEC-20	01-DEC-20	42,79,584
4066	HARIDWAR	V	N	1	N	240100108 03 00 03	01-DEC-20	01-DEC-20	7,30,813
4067	HARIDWAR	V	N	1	N	240100108 03 00 06	01-DEC-20	01-DEC-20	4,53,230

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	HARIDWAR	V	N	10	N	240100108 03 00 01	01-DEC-20	10-DEC-20	18,421
4069	HARIDWAR	V	N	19	N	240100108 03 00 01	01-DEC-20	31-DEC-20	21,525
4070	HARIDWAR	V	N	19	N	240100108 03 00 03	01-DEC-20	31-DEC-20	3,659
4071	HARIDWAR	V	N	19	N	240100108 03 00 06	01-DEC-20	31-DEC-20	1,718
4072	HARIDWAR	V	N	20	N	240100108 03 00 01	01-DEC-20	31-DEC-20	67,000
4073	HARIDWAR	V	N	20	N	240100108 03 00 03	01-DEC-20	31-DEC-20	11,390
4074	HARIDWAR	V	N	20	N	240100108 03 00 06	01-DEC-20	31-DEC-20	6,315
4075	HARIDWAR	V	N	22	N	240100108 03 00 01	01-DEC-20	31-DEC-20	43,88,625
4076	HARIDWAR	V	N	22	N	240100108 03 00 03	01-DEC-20	31-DEC-20	7,46,067
4077	HARIDWAR	V	N	22	N	240100108 03 00 06	01-DEC-20	31-DEC-20	4,69,630
4078	HARIDWAR	V	N	3	N	240100108 03 00 01	01-DEC-20	10-DEC-20	14,350
4079	HARIDWAR	V	N	3	N	240100108 03 00 03	01-DEC-20	10-DEC-20	2,440
4080	HARIDWAR	V	N	3	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,145
4081	HARIDWAR	V	N	4	N	240100108 03 00 01	01-DEC-20	10-DEC-20	21,525
4082	HARIDWAR	V	N	4	N	240100108 03 00 03	01-DEC-20	10-DEC-20	3,659
4083	HARIDWAR	V	N	4	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,718
4084	HARIDWAR	V	N	5	N	240100108 03 00 01	01-DEC-20	10-DEC-20	21,525
4085	HARIDWAR	V	N	5	N	240100108 03 00 03	01-DEC-20	10-DEC-20	3,659
4086	HARIDWAR	V	N	5	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,718
4087	HARIDWAR	V	N	6	N	240100108 03 00 01	01-DEC-20	10-DEC-20	21,525
4088	HARIDWAR	V	N	6	N	240100108 03 00 03	01-DEC-20	10-DEC-20	3,659
4089	HARIDWAR	V	N	6	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,718
4090	HARIDWAR	V	N	7	N	240100108 03 00 01	01-DEC-20	10-DEC-20	22,200
4091	HARIDWAR	V	N	7	N	240100108 03 00 03	01-DEC-20	10-DEC-20	3,774
4092	HARIDWAR	V	N	7	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,718
4093	HARIDWAR	V	N	8	N	240100108 03 00 01	01-DEC-20	10-DEC-20	23,993
4094	HARIDWAR	V	N	8	N	240100108 03 00 03	01-DEC-20	10-DEC-20	4,079
4095	HARIDWAR	V	N	8	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,939
4096	HARIDWAR	V	N	9	N	240100108 03 00 01	01-DEC-20	10-DEC-20	47,025
4097	HARIDWAR	V	N	9	N	240100108 03 00 03	01-DEC-20	10-DEC-20	7,994
4098	HARIDWAR	V	N	9	N	240100108 03 00 06	01-DEC-20	10-DEC-20	4,008

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
4099	HARIDWAR	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	85,800
4100	HARIDWAR	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	14,586
4101	HARIDWAR	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	540

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
4102	HARIDWAR	V	N	16	N	240100001 04 00 01	01-DEC-20	31-DEC-20	85,800
4103	HARIDWAR	V	N	16	N	240100001 04 00 03	01-DEC-20	31-DEC-20	14,586
4104	HARIDWAR	V	N	16	N	240100001 04 00 06	01-DEC-20	31-DEC-20	540
4105	HARIDWAR	V	N	2	N	240100001 04 00 01	01-DEC-20	05-DEC-20	85,800
4106	HARIDWAR	V	N	2	N	240100001 04 00 03	01-DEC-20	05-DEC-20	14,586
4107	HARIDWAR	V	N	2	N	240100001 04 00 06	01-DEC-20	05-DEC-20	540

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4108	UDHAM SINGH NAGAR	V	N	1	N	240100108 11 00 56	01-OCT-20	01-OCT-20	8,13,822
4109	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 01	01-OCT-20	15-OCT-20	3,000
4110	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-OCT-20	15-OCT-20	510
4111	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 06	01-OCT-20	15-OCT-20	1,100
4112	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 04	01-OCT-20	09-OCT-20	16,100
4113	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 24	01-OCT-20	09-OCT-20	5,600
4114	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 24	01-OCT-20	09-OCT-20	4,400
4115	UDHAM SINGH NAGAR	V	N	15	N	240100001 04 00 29	01-OCT-20	09-OCT-20	15,000
4116	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 04	01-OCT-20	09-OCT-20	16,000
4117	UDHAM SINGH NAGAR	V	N	17	N	240100102 03 00 42	01-OCT-20	09-OCT-20	1,89,786
4118	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 08	01-OCT-20	07-OCT-20	10,572
4119	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 01	01-OCT-20	01-OCT-20	5,57,500
4120	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 03	01-OCT-20	01-OCT-20	94,775
4121	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 06	01-OCT-20	01-OCT-20	27,020
4122	UDHAM SINGH NAGAR	V	N	21	N	240100108 03 00 25	01-OCT-20	15-OCT-20	1,613
4123	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 29	01-OCT-20	15-OCT-20	17,851
4124	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 29	01-OCT-20	15-OCT-20	3,703
4125	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 26	01-OCT-20	15-OCT-20	7,200
4126	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 20	01-OCT-20	15-OCT-20	2,275
4127	UDHAM SINGH NAGAR	V	N	26	N	240100108 03 00 27	01-OCT-20	15-OCT-20	2,700

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4128	UDHAM SINGH NAGAR	V	N	27	N	240100108 03 00 22	01-OCT-20	15-OCT-20	16,299
4129	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-OCT-20	31-OCT-20	7,39,360
4130	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,25,528
4131	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-OCT-20	31-OCT-20	59,500
4132	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 22	01-OCT-20	15-OCT-20	5,895
4133	UDHAM SINGH NAGAR	V	N	29	N	240100108 03 00 22	01-OCT-20	15-OCT-20	5,000
4134	UDHAM SINGH NAGAR	V	N	7	N	240100108 06 00 07	01-OCT-20	15-OCT-20	15,000
4135	UDHAM SINGH NAGAR	V	N	77	N	240100108 12 00 56	01-OCT-20	22-OCT-20	25,000
4136	UDHAM SINGH NAGAR	V	N	78	N	240100108 12 00 56	01-OCT-20	22-OCT-20	16,03,320
4137	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 01	01-OCT-20	15-OCT-20	32,593
4138	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 06	01-OCT-20	15-OCT-20	17,195
4139	UDHAM SINGH NAGAR	V	N	83	N	240100108 03 00 25	01-OCT-20	26-OCT-20	1,618
4140	UDHAM SINGH NAGAR	V	N	84	N	240100108 03 00 29	01-OCT-20	26-OCT-20	17,139
4141	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 01	01-OCT-20	15-OCT-20	32,593
4142	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 03	01-OCT-20	15-OCT-20	17,195
4143	UDHAM SINGH NAGAR	V	N	1	N	240100108 11 00 56	01-NOV-20	02-NOV-20	8,13,822
4144	UDHAM SINGH NAGAR	V	N	12	N	240100108 06 00 07	01-NOV-20	18-NOV-20	30,000
4145	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 01	01-NOV-20	18-NOV-20	55,264
4146	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 01	01-NOV-20	18-NOV-20	55,264
4147	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 01	01-NOV-20	02-NOV-20	5,60,700
4148	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 03	01-NOV-20	02-NOV-20	95,319
4149	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 06	01-NOV-20	02-NOV-20	27,020
4150	UDHAM SINGH NAGAR	V	N	2	N	240100108 12 00 56	01-NOV-20	02-NOV-20	4,04,385
4151	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 08	01-NOV-20	07-NOV-20	10,572
4152	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 22	01-NOV-20	07-NOV-20	6,860
4153	UDHAM SINGH NAGAR	V	N	52	N	240100108 11 00 56	01-NOV-20	18-NOV-20	34,540

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4154	UDHAM SINGH NAGAR	V	N	59	N	240100108 12 00 56	01-NOV-20	19-NOV-20	48,356
4155	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 09	01-NOV-20	07-NOV-20	891
4156	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 09	01-DEC-20	01-DEC-20	30,742
4157	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 01	01-DEC-20	01-DEC-20	5,60,700
4158	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-DEC-20	01-DEC-20	95,319
4159	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 06	01-DEC-20	01-DEC-20	27,020
4160	UDHAM SINGH NAGAR	V	N	15	N	240100108 06 00 07	01-DEC-20	29-DEC-20	15,000
4161	UDHAM SINGH NAGAR	V	N	2	N	240100108 12 00 56	01-DEC-20	01-DEC-20	4,04,385
4162	UDHAM SINGH NAGAR	V	N	3	N	240100108 11 00 56	01-DEC-20	01-DEC-20	8,13,822
4163	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 01	01-DEC-20	31-DEC-20	7,50,560
4164	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,27,432
4165	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 06	01-DEC-20	31-DEC-20	60,532
4166	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-DEC-20	01-DEC-20	7,27,860
4167	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,23,573
4168	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-DEC-20	01-DEC-20	58,468
4169	UDHAM SINGH NAGAR	V	N	4	N	240100001 05 00 23	01-DEC-20	05-DEC-20	91,500
4170	UDHAM SINGH NAGAR	V	N	48	N	240100108 03 00 25	01-DEC-20	29-DEC-20	1,640
4171	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 08	01-DEC-20	05-DEC-20	10,572
4172	UDHAM SINGH NAGAR	V	N	6	N	240100001 05 00 02	01-DEC-20	05-DEC-20	3,00,000

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4173	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 01	01-OCT-20	19-OCT-20	3,40,335
4174	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 03	01-OCT-20	19-OCT-20	53,648
4175	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 01	01-OCT-20	21-OCT-20	6,908
4176	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 08	01-OCT-20	13-OCT-20	29,268

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4177	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 01	01-OCT-20	31-OCT-20	13,99,423
4178	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,37,902
4179	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,16,576
4180	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,38,700
4181	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-OCT-20	31-OCT-20	91,579
4182	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-OCT-20	31-OCT-20	49,660
4183	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-OCT-20	31-OCT-20	4,99,600
4184	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-OCT-20	31-OCT-20	84,932
4185	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-OCT-20	31-OCT-20	47,070
4186	UDHAM SINGH NAGAR	V	N	31	N	240100001 07 00 42	01-OCT-20	16-OCT-20	4,000
4187	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-OCT-20	13-OCT-20	59,500
4188	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-OCT-20	13-OCT-20	10,115
4189	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-OCT-20	13-OCT-20	6,190
4190	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-OCT-20	13-OCT-20	59,500
4191	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-OCT-20	13-OCT-20	10,115
4192	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-OCT-20	13-OCT-20	6,190
4193	UDHAM SINGH NAGAR	V	N	82	N	240100001 04 00 29	01-OCT-20	23-OCT-20	23,495
4194	UDHAM SINGH NAGAR	V	N	11	N	240100109 04 00 21	01-NOV-20	12-NOV-20	15,000
4195	UDHAM SINGH NAGAR	V	N	12	N	240100109 04 00 20	01-NOV-20	12-NOV-20	7,000
4196	UDHAM SINGH NAGAR	V	N	13	N	240100103 03 00 44	01-NOV-20	12-NOV-20	10,025
4197	UDHAM SINGH NAGAR	V	N	15	N	240100103 03 00 29	01-NOV-20	12-NOV-20	13,109
4198	UDHAM SINGH NAGAR	V	N	16	N	240100103 03 00 44	01-NOV-20	12-NOV-20	23,374
4199	UDHAM SINGH NAGAR	V	N	17	N	240100103 03 00 44	01-NOV-20	12-NOV-20	3,350
4200	UDHAM SINGH NAGAR	V	N	48	N	240100001 04 00 08	01-NOV-20	12-NOV-20	29,268
4201	UDHAM SINGH NAGAR	V	N	58	N	240100103 03 00 29	01-NOV-20	18-NOV-20	2,000
4202	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-NOV-20	12-NOV-20	1,45,068

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4203	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-NOV-20	12-NOV-20	48,356
4204	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-NOV-20	12-NOV-20	41,448
4205	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,38,700
4206	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	91,579
4207	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	49,660
4208	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 01	01-DEC-20	22-DEC-20	6,908
4209	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 01	01-DEC-20	01-DEC-20	13,78,000
4210	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,34,141
4211	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,14,630
4212	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 01	01-DEC-20	31-DEC-20	59,500
4213	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 03	01-DEC-20	31-DEC-20	10,115
4214	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 06	01-DEC-20	31-DEC-20	6,190
4215	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-DEC-20	31-DEC-20	59,500
4216	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-DEC-20	31-DEC-20	10,115
4217	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-DEC-20	31-DEC-20	6,190
4218	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-DEC-20	31-DEC-20	59,500
4219	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-DEC-20	31-DEC-20	10,115
4220	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-DEC-20	31-DEC-20	6,190
4221	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-DEC-20	31-DEC-20	4,99,600
4222	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-DEC-20	31-DEC-20	84,932
4223	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-DEC-20	31-DEC-20	47,070
4224	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,38,700
4225	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-DEC-20	31-DEC-20	91,579
4226	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-DEC-20	31-DEC-20	49,660
4227	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	4,99,600
4228	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	84,932

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4229	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	47,070
4230	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,22,100
4231	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,24,757
4232	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,09,350
4233	UDHAM SINGH NAGAR	V	N	46	N	240100001 07 00 25	01-DEC-20	24-DEC-20	47,843

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 01	01-OCT-20	06-OCT-20	56,05,800
4235	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 03	01-OCT-20	06-OCT-20	9,52,646
4236	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 06	01-OCT-20	06-OCT-20	5,51,280
4237	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 01	01-OCT-20	31-OCT-20	55,30,000
4238	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 03	01-OCT-20	31-OCT-20	9,40,916
4239	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 06	01-OCT-20	31-OCT-20	5,50,890
4240	UDHAM SINGH NAGAR	V	N	32	N	240100108 03 00 29	01-OCT-20	16-OCT-20	3,845
4241	UDHAM SINGH NAGAR	V	N	33	N	240100108 03 00 09	01-OCT-20	16-OCT-20	9,946
4242	UDHAM SINGH NAGAR	V	N	34	N	240100108 03 00 21	01-OCT-20	19-OCT-20	3,009
4243	UDHAM SINGH NAGAR	V	N	35	N	240100108 03 00 22	01-OCT-20	19-OCT-20	790
4244	UDHAM SINGH NAGAR	V	N	36	N	240100108 03 00 25	01-OCT-20	19-OCT-20	5,900
4245	UDHAM SINGH NAGAR	V	N	67	N	240100108 03 00 22	01-OCT-20	20-OCT-20	600
4246	UDHAM SINGH NAGAR	V	N	85	N	240100108 03 00 25	01-OCT-20	26-OCT-20	5,900
4247	UDHAM SINGH NAGAR	V	N	86	N	240100108 03 00 27	01-OCT-20	26-OCT-20	6,520
4248	UDHAM SINGH NAGAR	V	N	87	N	240100108 03 00 20	01-OCT-20	26-OCT-20	3,130
4249	UDHAM SINGH NAGAR	V	N	88	N	240100108 03 00 20	01-OCT-20	26-OCT-20	2,400
4250	UDHAM SINGH NAGAR	V	N	89	N	240100108 03 00 22	01-OCT-20	26-OCT-20	4,494
4251	UDHAM SINGH NAGAR	V	N	90	N	240100108 03 00 22	01-OCT-20	26-OCT-20	15,820
4252	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 01	01-NOV-20	13-NOV-20	9,04,948

Voucher Details

Report Id: Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4253	UDHAM SINGH NAGAR	V	N	62	N	240100108 03 00 20	01-NOV-20	25-NOV-20	850
4254	UDHAM SINGH NAGAR	V	N	63	N	240100108 03 00 25	01-NOV-20	25-NOV-20	5,900
4255	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 09	01-NOV-20	12-NOV-20	37,512
4256	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 25	01-NOV-20	13-NOV-20	5,900
4257	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 20	01-NOV-20	13-NOV-20	1,608
4258	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 01	01-DEC-20	01-DEC-20	55,30,000
4259	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 03	01-DEC-20	01-DEC-20	9,40,916
4260	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 06	01-DEC-20	01-DEC-20	5,47,990
4261	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 25	01-DEC-20	09-DEC-20	12,370
4262	UDHAM SINGH NAGAR	V	N	38	N	240100108 03 00 01	01-DEC-20	31-DEC-20	54,64,235
4263	UDHAM SINGH NAGAR	V	N	38	N	240100108 03 00 03	01-DEC-20	31-DEC-20	9,29,736
4264	UDHAM SINGH NAGAR	V	N	38	N	240100108 03 00 06	01-DEC-20	31-DEC-20	5,42,543
4265	UDHAM SINGH NAGAR	V	N	41	N	240100108 03 00 25	01-DEC-20	22-DEC-20	5,900
4266	UDHAM SINGH NAGAR	V	N	45	N	240100108 03 00 22	01-DEC-20	24-DEC-20	2,000

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
4267	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-OCT-20	31-OCT-20	88,400
4268	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,028
4269	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-OCT-20	31-OCT-20	7,800
4270	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 01	01-DEC-20	31-DEC-20	88,400
4271	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,028
4272	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 06	01-DEC-20	31-DEC-20	7,800
4273	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-DEC-20	01-DEC-20	88,400
4274	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,028
4275	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-DEC-20	01-DEC-20	7,800

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

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Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4276	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	12,07,000
4277	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	2,05,190
4278	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	1,16,530
4279	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 26	01-OCT-20	09-OCT-20	3,000
4280	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 08	01-OCT-20	09-OCT-20	23,625
4281	UDHAM SINGH NAGAR	V	N	20	N	240100001 04 00 25	01-OCT-20	15-OCT-20	18,229
4282	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 20	01-OCT-20	15-OCT-20	5,179
4283	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-OCT-20	09-OCT-20	55,200
4284	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-OCT-20	09-OCT-20	9,384
4285	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-OCT-20	09-OCT-20	4,060
4286	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 29	01-OCT-20	08-OCT-20	678
4287	UDHAM SINGH NAGAR	V	N	66	N	240100001 04 00 25	01-OCT-20	20-OCT-20	4,836
4288	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 22	01-OCT-20	08-OCT-20	300
4289	UDHAM SINGH NAGAR	V	N	76	N	240100001 04 00 25	01-OCT-20	22-OCT-20	15,517
4290	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 24	01-OCT-20	08-OCT-20	2,388
4291	UDHAM SINGH NAGAR	V	N	9	N	240100102 03 00 42	01-OCT-20	08-OCT-20	7,390
4292	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	12,07,000
4293	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	2,05,190
4294	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,16,530
4295	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-NOV-20	07-NOV-20	3,612
4296	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-NOV-20	07-NOV-20	3,612
4297	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-NOV-20	07-NOV-20	460
4298	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 08	01-NOV-20	07-NOV-20	23,625
4299	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-NOV-20	12-NOV-20	48,356
4300	UDHAM SINGH NAGAR	V	N	82	N	240100001 04 00 25	01-NOV-20	27-NOV-20	1,844
4301	UDHAM SINGH NAGAR	V	N	10	N	240100001 05 00 02	01-DEC-20	08-DEC-20	30,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4302	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 24	01-DEC-20	08-DEC-20	3,033
4303	UDHAM SINGH NAGAR	V	N	38	N	240100001 05 00 02	01-DEC-20	19-DEC-20	18,000
4304	UDHAM SINGH NAGAR	V	N	7	N	240100001 05 00 02	01-DEC-20	07-DEC-20	18,000
4305	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 08	01-DEC-20	08-DEC-20	23,625
4306	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-DEC-20	01-DEC-20	11,81,900
4307	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,00,923
4308	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,14,514
4309	UDHAM SINGH NAGAR	V	N	9	N	240100001 05 00 02	01-DEC-20	08-DEC-20	18,000

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4310	CHAMPAWAT	V	N	10	N	240100001 04 00 01	01-OCT-20	31-OCT-20	2,88,300
4311	CHAMPAWAT	V	N	10	N	240100001 04 00 03	01-OCT-20	31-OCT-20	49,011
4312	CHAMPAWAT	V	N	10	N	240100001 04 00 06	01-OCT-20	31-OCT-20	31,230
4313	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-OCT-20	31-OCT-20	93,300
4314	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,861
4315	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-OCT-20	31-OCT-20	8,200
4316	CHAMPAWAT	V	N	15	N	240100001 04 00 08	01-OCT-20	20-OCT-20	20,491
4317	CHAMPAWAT	V	N	24	N	240100001 04 00 08	01-OCT-20	26-OCT-20	78,409
4318	CHAMPAWAT	V	N	5	N	240100001 04 00 08	01-OCT-20	08-OCT-20	14,500
4319	CHAMPAWAT	V	N	15	N	240100001 04 00 01	01-NOV-20	30-NOV-20	3,55,300
4320	CHAMPAWAT	V	N	15	N	240100001 04 00 03	01-NOV-20	30-NOV-20	60,401
4321	CHAMPAWAT	V	N	15	N	240100001 04 00 06	01-NOV-20	30-NOV-20	38,180
4322	CHAMPAWAT	V	N	16	N	240100001 04 00 01	01-NOV-20	30-NOV-20	93,300
4323	CHAMPAWAT	V	N	16	N	240100001 04 00 03	01-NOV-20	30-NOV-20	15,861
4324	CHAMPAWAT	V	N	16	N	240100001 04 00 06	01-NOV-20	30-NOV-20	8,200
4325	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-NOV-20	10-NOV-20	20,491
4326	CHAMPAWAT	V	N	4	N	240100001 04 00 08	01-NOV-20	10-NOV-20	47,930
4327	CHAMPAWAT	V	N	5	N	240100001 04 00 08	01-NOV-20	11-NOV-20	15,000
4328	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-NOV-20	26-NOV-20	27,632
4329	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-NOV-20	26-NOV-20	13,816
4330	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-DEC-20	31-DEC-20	3,55,300
4331	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-DEC-20	31-DEC-20	60,401

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-DEC-20	31-DEC-20	38,180
4333	CHAMPAWAT	V	N	12	N	240100001 04 00 01	01-DEC-20	31-DEC-20	93,300
4334	CHAMPAWAT	V	N	12	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,861
4335	CHAMPAWAT	V	N	12	N	240100001 04 00 06	01-DEC-20	31-DEC-20	8,200
4336	CHAMPAWAT	V	N	7	N	240100001 04 00 08	01-DEC-20	14-DEC-20	47,930
4337	CHAMPAWAT	V	N	8	N	240100001 04 00 08	01-DEC-20	14-DEC-20	20,941

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4338	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-OCT-20	31-OCT-20	91,200
4339	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,504
4340	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-OCT-20	31-OCT-20	10,050
4341	CHAMPAWAT	V	N	14	N	240100001 04 00 01	01-NOV-20	30-NOV-20	91,200
4342	CHAMPAWAT	V	N	14	N	240100001 04 00 03	01-NOV-20	30-NOV-20	15,504
4343	CHAMPAWAT	V	N	14	N	240100001 04 00 06	01-NOV-20	30-NOV-20	10,050
4344	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-NOV-20	12-NOV-20	13,816
4345	CHAMPAWAT	V	N	14	N	240100001 04 00 01	01-DEC-20	31-DEC-20	91,200
4346	CHAMPAWAT	V	N	14	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,504
4347	CHAMPAWAT	V	N	14	N	240100001 04 00 06	01-DEC-20	31-DEC-20	10,050

DDO- 88004799 DEPUTY PROJECT DIRECTOR WATERSHED MANAGMENT CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	CHAMPAWAT	V	N	8	N	240100001 97 02 01	01-OCT-20	31-OCT-20	3,58,800
4349	CHAMPAWAT	V	N	8	N	240100001 97 02 03	01-OCT-20	31-OCT-20	60,996
4350	CHAMPAWAT	V	N	8	N	240100001 97 02 06	01-OCT-20	31-OCT-20	34,725
4351	CHAMPAWAT	V	N	12	N	240100001 97 02 01	01-NOV-20	30-NOV-20	3,58,800
4352	CHAMPAWAT	V	N	12	N	240100001 97 02 03	01-NOV-20	30-NOV-20	60,996
4353	CHAMPAWAT	V	N	12	N	240100001 97 02 06	01-NOV-20	30-NOV-20	34,725
4354	CHAMPAWAT	V	N	2	N	240100001 97 02 01	01-NOV-20	11-NOV-20	48,356
4355	CHAMPAWAT	V	N	16	N	240100001 97 02 01	01-DEC-20	31-DEC-20	3,58,800
4356	CHAMPAWAT	V	N	16	N	240100001 97 02 03	01-DEC-20	31-DEC-20	60,996
4357	CHAMPAWAT	V	N	16	N	240100001 97 02 06	01-DEC-20	31-DEC-20	34,725
4358	CHAMPAWAT	V	N	5	N	240100001 97 02 01	01-DEC-20	19-DEC-20	6,908

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Report Id: Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4359	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-OCT-20	08-OCT-20	11,59,700
4360	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-OCT-20	08-OCT-20	1,97,149
4361	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-OCT-20	08-OCT-20	1,21,755
4362	CHAMPAWAT	V	N	10	N	240100001 04 00 25	01-OCT-20	19-OCT-20	1,197
4363	CHAMPAWAT	V	N	11	N	240100001 04 00 04	01-OCT-20	19-OCT-20	29,515
4364	CHAMPAWAT	V	N	12	N	240100001 04 00 25	01-OCT-20	19-OCT-20	749
4365	CHAMPAWAT	V	N	13	N	240100001 04 00 29	01-OCT-20	19-OCT-20	30,000
4366	CHAMPAWAT	V	N	14	N	240100001 04 00 08	01-OCT-20	19-OCT-20	1,84,240
4367	CHAMPAWAT	V	N	16	N	240100001 04 00 22	01-OCT-20	20-OCT-20	15,000
4368	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-NOV-20	03-NOV-20	11,49,690
4369	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-NOV-20	03-NOV-20	1,97,149
4370	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-NOV-20	03-NOV-20	1,22,155
4371	CHAMPAWAT	V	N	10	N	240100001 04 00 08	01-NOV-20	16-NOV-20	62,324
4372	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-NOV-20	13-NOV-20	1,10,528
4373	CHAMPAWAT	V	N	8	N	240100001 04 00 09	01-NOV-20	16-NOV-20	4,650
4374	CHAMPAWAT	V	N	9	N	240100001 04 00 25	01-NOV-20	16-NOV-20	1,198
4375	CHAMPAWAT	V	N	11	N	240100001 05 00 02	01-DEC-20	22-DEC-20	13,00,645
4376	CHAMPAWAT	V	N	12	N	240100102 03 00 42	01-DEC-20	22-DEC-20	1,29,484
4377	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-DEC-20	03-DEC-20	10,92,700
4378	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-DEC-20	03-DEC-20	1,85,759
4379	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-DEC-20	03-DEC-20	1,14,005
4380	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-DEC-20	04-DEC-20	57,448

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
4381	BAGESHWAR	V	N	115	N	240100001 05 00 02	01-OCT-20	26-OCT-20	1,20,000
4382	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-OCT-20	13-OCT-20	28,400
4383	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-OCT-20	13-OCT-20	4,828
4384	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-OCT-20	13-OCT-20	2,400
4385	BAGESHWAR	V	N	4	N	240100001 04 00 09	01-OCT-20	07-OCT-20	20,194
4386	BAGESHWAR	V	N	66	N	240100102 03 00 42	01-OCT-20	17-OCT-20	23,628
4387	BAGESHWAR	V	N	67	N	240100102 03 00 42	01-OCT-20	17-OCT-20	29,727
4388	BAGESHWAR	V	N	68	N	240100102 03 00 42	01-OCT-20	17-OCT-20	7,264
4389	BAGESHWAR	V	N	69	N	240100102 03 00 42	01-OCT-20	17-OCT-20	77,767
4390	BAGESHWAR	V	N	84	N	240100102 03 00 42	01-OCT-20	19-OCT-20	28,109
4391	BAGESHWAR	V	N	91	N	240100001 04 00 08	01-OCT-20	19-OCT-20	25,080
4392	BAGESHWAR	V	N	14	N	240100001 04 00 01	01-NOV-20	30-NOV-20	7,77,900

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
4393	BAGESHWAR	V	N	14	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,32,243
4394	BAGESHWAR	V	N	14	N	240100001 04 00 06	01-NOV-20	30-NOV-20	74,242
4395	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	7,77,900
4396	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,32,243
4397	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	74,242
4398	BAGESHWAR	V	N	26	N	240100001 04 00 23	01-NOV-20	12-NOV-20	8,000
4399	BAGESHWAR	V	N	39	N	240100102 03 00 42	01-NOV-20	24-NOV-20	9,845
4400	BAGESHWAR	V	N	40	N	240100102 03 00 42	01-NOV-20	24-NOV-20	14,761
4401	BAGESHWAR	V	N	41	N	240100102 03 00 42	01-NOV-20	24-NOV-20	23,643
4402	BAGESHWAR	V	N	42	N	240100001 04 00 20	01-NOV-20	24-NOV-20	15,000
4403	BAGESHWAR	V	N	43	N	240100001 04 00 22	01-NOV-20	24-NOV-20	15,000
4404	BAGESHWAR	V	N	46	N	240100001 05 00 21	01-NOV-20	25-NOV-20	10,000
4405	BAGESHWAR	V	N	5	N	240100001 04 00 01	01-NOV-20	21-NOV-20	1,10,528
4406	BAGESHWAR	V	N	12	N	240100001 04 00 01	01-DEC-20	31-DEC-20	4,75,400
4407	BAGESHWAR	V	N	12	N	240100001 04 00 03	01-DEC-20	31-DEC-20	80,818
4408	BAGESHWAR	V	N	12	N	240100001 04 00 06	01-DEC-20	31-DEC-20	40,222
4409	BAGESHWAR	V	N	56	N	240100001 05 00 02	01-DEC-20	21-DEC-20	5,10,000
4410	BAGESHWAR	V	N	57	N	240100001 04 00 08	01-DEC-20	21-DEC-20	20,189
4411	BAGESHWAR	V	N	64	N	240100102 03 00 42	01-DEC-20	24-DEC-20	13,718
4412	BAGESHWAR	V	N	65	N	240100102 03 00 42	01-DEC-20	24-DEC-20	7,685
4413	BAGESHWAR	V	N	66	N	240100102 03 00 42	01-DEC-20	24-DEC-20	13,464
4414	BAGESHWAR	V	N	67	N	240100102 03 00 42	01-DEC-20	24-DEC-20	24,371
4415	BAGESHWAR	V	N	68	N	240100102 03 00 42	01-DEC-20	24-DEC-20	2,940
4416	BAGESHWAR	V	N	75	N	240100001 04 00 09	01-DEC-20	29-DEC-20	17,751

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4417	BAGESHWAR	V	N	99	N	240100001 04 00 08	01-OCT-20	22-OCT-20	1,02,526
4418	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	8,47,000
4419	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,43,990
4420	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	79,481
4421	BAGESHWAR	V	N	17	N	240100001 04 00 08	01-NOV-20	07-NOV-20	2,55,235
4422	BAGESHWAR	V	N	18	N	240100001 04 00 08	01-NOV-20	07-NOV-20	18,624
4423	BAGESHWAR	V	N	19	N	240100001 04 00 22	01-NOV-20	07-NOV-20	2,600
4424	BAGESHWAR	V	N	6	N	240100001 04 00 01	01-NOV-20	24-NOV-20	82,896
4425	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-DEC-20	02-DEC-20	7,80,000
4426	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,32,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4427	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-DEC-20	02-DEC-20	73,020
4428	BAGESHWAR	V	N	1	N	240100001 04 00 08	01-DEC-20	07-DEC-20	18,624

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
4429	BAGESHWAR	V	N	13	N	240100001 04 00 01	01-OCT-20	31-OCT-20	81,320
4430	BAGESHWAR	V	N	13	N	240100001 04 00 03	01-OCT-20	31-OCT-20	13,753
4431	BAGESHWAR	V	N	13	N	240100001 04 00 06	01-OCT-20	31-OCT-20	7,340
4432	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-NOV-20	30-NOV-20	81,320
4433	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-NOV-20	30-NOV-20	13,753
4434	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-NOV-20	30-NOV-20	7,340
4435	BAGESHWAR	V	N	9	N	240100001 04 00 01	01-DEC-20	31-DEC-20	81,320
4436	BAGESHWAR	V	N	9	N	240100001 04 00 03	01-DEC-20	31-DEC-20	13,753
4437	BAGESHWAR	V	N	9	N	240100001 04 00 06	01-DEC-20	31-DEC-20	7,340

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PROJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	BAGESHWAR	V	N	10	N	240100001 97 01 42	01-OCT-20	15-OCT-20	15,000
4439	BAGESHWAR	V	N	101	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,90,000
4440	BAGESHWAR	V	N	102	N	240100001 97 01 42	01-OCT-20	22-OCT-20	17,20,144
4441	BAGESHWAR	V	N	103	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,25,486
4442	BAGESHWAR	V	N	104	N	240100001 97 01 42	01-OCT-20	22-OCT-20	75,302
4443	BAGESHWAR	V	N	105	N	240100001 97 01 42	01-OCT-20	22-OCT-20	10,030
4444	BAGESHWAR	V	N	106	N	240100001 97 01 42	01-OCT-20	22-OCT-20	8,23,900
4445	BAGESHWAR	V	N	107	N	240100001 97 01 42	01-OCT-20	22-OCT-20	6,27,340
4446	BAGESHWAR	V	N	108	N	240100001 97 01 56	01-OCT-20	22-OCT-20	7,46,604
4447	BAGESHWAR	V	N	109	N	240100001 97 01 56	01-OCT-20	22-OCT-20	37,77,179
4448	BAGESHWAR	V	N	11	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4449	BAGESHWAR	V	N	110	N	240100001 97 01 56	01-OCT-20	22-OCT-20	33,86,795
4450	BAGESHWAR	V	N	111	N	240100001 97 01 56	01-OCT-20	22-OCT-20	8,58,948
4451	BAGESHWAR	V	N	112	N	240100001 97 01 22	01-OCT-20	23-OCT-20	2,000
4452	BAGESHWAR	V	N	113	N	240100001 97 01 56	01-OCT-20	26-OCT-20	68,239
4453	BAGESHWAR	V	N	12	N	240100001 97 01 01	01-OCT-20	31-OCT-20	6,86,250
4454	BAGESHWAR	V	N	12	N	240100001 97 01 03	01-OCT-20	31-OCT-20	1,16,620
4455	BAGESHWAR	V	N	12	N	240100001 97 01 06	01-OCT-20	31-OCT-20	55,545
4456	BAGESHWAR	V	N	12	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4457	BAGESHWAR	V	N	13	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	BAGESHWAR	V	N	14	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4459	BAGESHWAR	V	N	15	N	240100001 97 01 42	01-OCT-20	15-OCT-20	15,000
4460	BAGESHWAR	V	N	16	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4461	BAGESHWAR	V	N	17	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4462	BAGESHWAR	V	N	18	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4463	BAGESHWAR	V	N	19	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4464	BAGESHWAR	V	N	20	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4465	BAGESHWAR	V	N	21	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4466	BAGESHWAR	V	N	22	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4467	BAGESHWAR	V	N	23	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4468	BAGESHWAR	V	N	24	N	240100001 97 01 42	01-OCT-20	15-OCT-20	15,000
4469	BAGESHWAR	V	N	25	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4470	BAGESHWAR	V	N	26	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4471	BAGESHWAR	V	N	27	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4472	BAGESHWAR	V	N	28	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4473	BAGESHWAR	V	N	29	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4474	BAGESHWAR	V	N	3	N	240100001 97 01 01	01-OCT-20	14-OCT-20	52,250
4475	BAGESHWAR	V	N	3	N	240100001 97 01 03	01-OCT-20	14-OCT-20	6,240
4476	BAGESHWAR	V	N	3	N	240100001 97 01 06	01-OCT-20	14-OCT-20	6,250
4477	BAGESHWAR	V	N	30	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4478	BAGESHWAR	V	N	31	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4479	BAGESHWAR	V	N	32	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4480	BAGESHWAR	V	N	33	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4481	BAGESHWAR	V	N	34	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,554
4482	BAGESHWAR	V	N	35	N	240100001 97 01 42	01-OCT-20	15-OCT-20	12,955
4483	BAGESHWAR	V	N	36	N	240100001 97 01 42	01-OCT-20	15-OCT-20	68,560
4484	BAGESHWAR	V	N	37	N	240100001 97 01 42	01-OCT-20	15-OCT-20	16,340
4485	BAGESHWAR	V	N	38	N	240100001 97 01 42	01-OCT-20	15-OCT-20	5,636
4486	BAGESHWAR	V	N	39	N	240100001 97 01 42	01-OCT-20	15-OCT-20	5,372
4487	BAGESHWAR	V	N	4	N	240100001 97 01 01	01-OCT-20	14-OCT-20	52,250
4488	BAGESHWAR	V	N	4	N	240100001 97 01 03	01-OCT-20	14-OCT-20	6,240
4489	BAGESHWAR	V	N	4	N	240100001 97 01 06	01-OCT-20	14-OCT-20	6,250
4490	BAGESHWAR	V	N	40	N	240100001 97 01 42	01-OCT-20	15-OCT-20	5,372
4491	BAGESHWAR	V	N	41	N	240100001 97 01 42	01-OCT-20	15-OCT-20	5,372
4492	BAGESHWAR	V	N	42	N	240100001 97 01 42	01-OCT-20	15-OCT-20	6,241
4493	BAGESHWAR	V	N	43	N	240100001 97 01 42	01-OCT-20	15-OCT-20	2,906
4494	BAGESHWAR	V	N	44	N	240100001 97 01 42	01-OCT-20	15-OCT-20	36,846

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4495	BAGESHWAR	V	N	45	N	240100001 97 01 42	01-OCT-20	15-OCT-20	7,298
4496	BAGESHWAR	V	N	46	N	240100001 97 01 42	01-OCT-20	15-OCT-20	21,894
4497	BAGESHWAR	V	N	47	N	240100001 97 01 42	01-OCT-20	15-OCT-20	10,947
4498	BAGESHWAR	V	N	48	N	240100001 97 01 42	01-OCT-20	15-OCT-20	11,214
4499	BAGESHWAR	V	N	49	N	240100001 97 01 42	01-OCT-20	15-OCT-20	21,894
4500	BAGESHWAR	V	N	5	N	240100001 97 01 01	01-OCT-20	16-OCT-20	1,04,000
4501	BAGESHWAR	V	N	5	N	240100001 97 01 03	01-OCT-20	16-OCT-20	17,680
4502	BAGESHWAR	V	N	5	N	240100001 97 01 06	01-OCT-20	16-OCT-20	10,700
4503	BAGESHWAR	V	N	5	N	240100001 97 01 56	01-OCT-20	12-OCT-20	3,34,545
4504	BAGESHWAR	V	N	50	N	240100001 97 01 42	01-OCT-20	15-OCT-20	20,373
4505	BAGESHWAR	V	N	51	N	240100001 97 01 42	01-OCT-20	15-OCT-20	8,410
4506	BAGESHWAR	V	N	52	N	240100001 97 01 42	01-OCT-20	15-OCT-20	10,947
4507	BAGESHWAR	V	N	53	N	240100001 97 01 42	01-OCT-20	15-OCT-20	74,051
4508	BAGESHWAR	V	N	54	N	240100001 97 01 42	01-OCT-20	15-OCT-20	24,999
4509	BAGESHWAR	V	N	55	N	240100001 97 01 42	01-OCT-20	15-OCT-20	10,947
4510	BAGESHWAR	V	N	56	N	240100001 97 01 29	01-OCT-20	16-OCT-20	4,199
4511	BAGESHWAR	V	N	57	N	240100001 97 01 20	01-OCT-20	16-OCT-20	13,044
4512	BAGESHWAR	V	N	58	N	240100001 97 01 02	01-OCT-20	16-OCT-20	20,320
4513	BAGESHWAR	V	N	59	N	240100001 97 01 29	01-OCT-20	16-OCT-20	8,247
4514	BAGESHWAR	V	N	6	N	240100001 97 01 01	01-OCT-20	19-OCT-20	52,250
4515	BAGESHWAR	V	N	6	N	240100001 97 01 03	01-OCT-20	19-OCT-20	6,240
4516	BAGESHWAR	V	N	6	N	240100001 97 01 06	01-OCT-20	19-OCT-20	6,250
4517	BAGESHWAR	V	N	6	N	240100001 97 01 56	01-OCT-20	12-OCT-20	36,36,320
4518	BAGESHWAR	V	N	60	N	240100001 97 01 42	01-OCT-20	16-OCT-20	40,639
4519	BAGESHWAR	V	N	61	N	240100001 97 01 42	01-OCT-20	16-OCT-20	1,43,352
4520	BAGESHWAR	V	N	62	N	240100001 97 01 42	01-OCT-20	16-OCT-20	1,62,730
4521	BAGESHWAR	V	N	63	N	240100001 97 01 42	01-OCT-20	16-OCT-20	49,662
4522	BAGESHWAR	V	N	64	N	240100001 97 01 42	01-OCT-20	16-OCT-20	5,66,184
4523	BAGESHWAR	V	N	65	N	240100001 97 01 42	01-OCT-20	16-OCT-20	4,82,500
4524	BAGESHWAR	V	N	7	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4525	BAGESHWAR	V	N	70	N	240100001 97 01 09	01-OCT-20	17-OCT-20	59,339
4526	BAGESHWAR	V	N	71	N	240100001 97 01 29	01-OCT-20	17-OCT-20	6,250
4527	BAGESHWAR	V	N	72	N	240100001 97 01 08	01-OCT-20	17-OCT-20	28,641
4528	BAGESHWAR	V	N	73	N	240100001 97 01 42	01-OCT-20	17-OCT-20	10,160
4529	BAGESHWAR	V	N	74	N	240100001 97 01 08	01-OCT-20	17-OCT-20	22,319
4530	BAGESHWAR	V	N	75	N	240100001 97 01 42	01-OCT-20	17-OCT-20	28,320
4531	BAGESHWAR	V	N	76	N	240100001 97 01 42	01-OCT-20	17-OCT-20	6,702

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4532	BAGESHWAR	V	N	77	N	240100001 97 01 42	01-OCT-20	17-OCT-20	9,558
4533	BAGESHWAR	V	N	78	N	240100001 97 01 42	01-OCT-20	17-OCT-20	84,420
4534	BAGESHWAR	V	N	79	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,65,696
4535	BAGESHWAR	V	N	8	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4536	BAGESHWAR	V	N	80	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,98,700
4537	BAGESHWAR	V	N	81	N	240100001 97 01 42	01-OCT-20	17-OCT-20	2,72,000
4538	BAGESHWAR	V	N	82	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,79,892
4539	BAGESHWAR	V	N	83	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,40,020
4540	BAGESHWAR	V	N	85	N	240100001 97 01 25	01-OCT-20	19-OCT-20	4,528
4541	BAGESHWAR	V	N	86	N	240100001 97 01 25	01-OCT-20	19-OCT-20	18,441
4542	BAGESHWAR	V	N	87	N	240100001 97 01 04	01-OCT-20	19-OCT-20	14,400
4543	BAGESHWAR	V	N	88	N	240100001 97 01 22	01-OCT-20	19-OCT-20	9,196
4544	BAGESHWAR	V	N	89	N	240100001 97 01 22	01-OCT-20	19-OCT-20	5,580
4545	BAGESHWAR	V	N	9	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4546	BAGESHWAR	V	N	90	N	240100001 97 01 29	01-OCT-20	19-OCT-20	750
4547	BAGESHWAR	V	N	92	N	240100001 97 01 42	01-OCT-20	19-OCT-20	12,00,150
4548	BAGESHWAR	V	N	93	N	240100001 97 01 42	01-OCT-20	19-OCT-20	20,500
4549	BAGESHWAR	V	N	94	N	240100001 97 01 42	01-OCT-20	19-OCT-20	1,02,400
4550	BAGESHWAR	V	N	95	N	240100001 97 01 56	01-OCT-20	19-OCT-20	16,60,000
4551	BAGESHWAR	V	N	96	N	240100001 97 01 56	01-OCT-20	19-OCT-20	44,61,486
4552	BAGESHWAR	V	N	97	N	240100001 97 01 08	01-OCT-20	19-OCT-20	10,160
4553	BAGESHWAR	V	N	98	N	240100001 97 01 27	01-OCT-20	22-OCT-20	7,500
4554	BAGESHWAR	V	N	10	N	240100001 97 01 23	01-NOV-20	05-NOV-20	40,000
4555	BAGESHWAR	V	N	11	N	240100001 97 01 02	01-NOV-20	05-NOV-20	20,320
4556	BAGESHWAR	V	N	12	N	240100001 97 01 01	01-NOV-20	30-NOV-20	6,34,250
4557	BAGESHWAR	V	N	12	N	240100001 97 01 03	01-NOV-20	30-NOV-20	1,07,780
4558	BAGESHWAR	V	N	12	N	240100001 97 01 06	01-NOV-20	30-NOV-20	51,080
4559	BAGESHWAR	V	N	12	N	240100001 97 01 29	01-NOV-20	05-NOV-20	7,150
4560	BAGESHWAR	V	N	13	N	240100001 97 01 22	01-NOV-20	05-NOV-20	680
4561	BAGESHWAR	V	N	14	N	240100001 97 01 22	01-NOV-20	05-NOV-20	4,000
4562	BAGESHWAR	V	N	16	N	240100001 97 01 04	01-NOV-20	06-NOV-20	50,175
4563	BAGESHWAR	V	N	20	N	240100001 97 01 42	01-NOV-20	09-NOV-20	5,800
4564	BAGESHWAR	V	N	21	N	240100001 97 01 42	01-NOV-20	09-NOV-20	74,051
4565	BAGESHWAR	V	N	22	N	240100001 97 01 42	01-NOV-20	09-NOV-20	24,999
4566	BAGESHWAR	V	N	23	N	240100001 97 01 08	01-NOV-20	10-NOV-20	18,624
4567	BAGESHWAR	V	N	24	N	240100001 97 01 42	01-NOV-20	10-NOV-20	2,38,500
4568	BAGESHWAR	V	N	25	N	240100001 97 01 42	01-NOV-20	10-NOV-20	5,98,611

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4569	BAGESHWAR	V	N	3	N	240100001 97 01 01	01-NOV-20	12-NOV-20	82,896
4570	BAGESHWAR	V	N	3	N	240100001 97 01 23	01-NOV-20	05-NOV-20	99,000
4571	BAGESHWAR	V	N	4	N	240100001 97 01 23	01-NOV-20	05-NOV-20	40,000
4572	BAGESHWAR	V	N	5	N	240100001 97 01 27	01-NOV-20	05-NOV-20	4,000
4573	BAGESHWAR	V	N	6	N	240100001 97 01 25	01-NOV-20	05-NOV-20	33,592
4574	BAGESHWAR	V	N	65	N	240100001 97 01 56	01-NOV-20	25-NOV-20	24,98,575
4575	BAGESHWAR	V	N	66	N	240100001 97 01 56	01-NOV-20	25-NOV-20	2,03,000
4576	BAGESHWAR	V	N	67	N	240100001 97 01 56	01-NOV-20	25-NOV-20	19,68,909
4577	BAGESHWAR	V	N	68	N	240100001 97 01 56	01-NOV-20	25-NOV-20	4,41,221
4578	BAGESHWAR	V	N	69	N	240100001 97 01 42	01-NOV-20	26-NOV-20	41,998
4579	BAGESHWAR	V	N	7	N	240100001 97 01 22	01-NOV-20	05-NOV-20	7,080
4580	BAGESHWAR	V	N	70	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,960
4581	BAGESHWAR	V	N	71	N	240100001 97 01 42	01-NOV-20	26-NOV-20	2,02,025
4582	BAGESHWAR	V	N	72	N	240100001 97 01 42	01-NOV-20	26-NOV-20	71,700
4583	BAGESHWAR	V	N	73	N	240100001 97 01 42	01-NOV-20	26-NOV-20	49,560
4584	BAGESHWAR	V	N	74	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,22,000
4585	BAGESHWAR	V	N	75	N	240100001 97 01 42	01-NOV-20	26-NOV-20	96,000
4586	BAGESHWAR	V	N	76	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,12,000
4587	BAGESHWAR	V	N	77	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,09,500
4588	BAGESHWAR	V	N	78	N	240100001 97 01 42	01-NOV-20	26-NOV-20	59,700
4589	BAGESHWAR	V	N	79	N	240100001 97 01 42	01-NOV-20	26-NOV-20	50,474
4590	BAGESHWAR	V	N	8	N	240100001 97 01 04	01-NOV-20	05-NOV-20	9,100
4591	BAGESHWAR	V	N	80	N	240100001 97 01 42	01-NOV-20	26-NOV-20	10,472
4592	BAGESHWAR	V	N	81	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,25,800
4593	BAGESHWAR	V	N	82	N	240100001 97 01 42	01-NOV-20	26-NOV-20	19,303
4594	BAGESHWAR	V	N	83	N	240100001 97 01 56	01-NOV-20	30-NOV-20	12,76,908
4595	BAGESHWAR	V	N	84	N	240100001 97 01 42	01-NOV-20	30-NOV-20	10,947
4596	BAGESHWAR	V	N	85	N	240100001 97 01 42	01-NOV-20	30-NOV-20	123
4597	BAGESHWAR	V	N	9	N	240100001 97 01 23	01-NOV-20	05-NOV-20	40,000
4598	BAGESHWAR	V	N	10	N	240100001 97 01 01	01-DEC-20	31-DEC-20	6,36,430
4599	BAGESHWAR	V	N	10	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,08,120
4600	BAGESHWAR	V	N	10	N	240100001 97 01 06	01-DEC-20	31-DEC-20	51,080
4601	BAGESHWAR	V	N	13	N	240100001 97 01 42	01-DEC-20	11-DEC-20	81,600
4602	BAGESHWAR	V	N	14	N	240100001 97 01 42	01-DEC-20	11-DEC-20	83,226
4603	BAGESHWAR	V	N	15	N	240100001 97 01 42	01-DEC-20	11-DEC-20	24,999
4604	BAGESHWAR	V	N	16	N	240100001 97 01 42	01-DEC-20	11-DEC-20	74,051
4605	BAGESHWAR	V	N	17	N	240100001 97 01 42	01-DEC-20	11-DEC-20	46,030

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4606	BAGESHWAR	V	N	18	N	240100001 97 01 25	01-DEC-20	15-DEC-20	8,129
4607	BAGESHWAR	V	N	19	N	240100001 97 01 08	01-DEC-20	17-DEC-20	18,624
4608	BAGESHWAR	V	N	2	N	240100001 97 01 01	01-DEC-20	15-DEC-20	4,99,305
4609	BAGESHWAR	V	N	20	N	240100001 97 01 27	01-DEC-20	17-DEC-20	1,500
4610	BAGESHWAR	V	N	21	N	240100001 97 01 29	01-DEC-20	17-DEC-20	1,20,714
4611	BAGESHWAR	V	N	22	N	240100001 97 01 24	01-DEC-20	17-DEC-20	5,250
4612	BAGESHWAR	V	N	23	N	240100001 97 01 24	01-DEC-20	17-DEC-20	4,000
4613	BAGESHWAR	V	N	24	N	240100001 97 01 24	01-DEC-20	17-DEC-20	4,000
4614	BAGESHWAR	V	N	25	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4615	BAGESHWAR	V	N	26	N	240100001 97 01 24	01-DEC-20	17-DEC-20	1,993
4616	BAGESHWAR	V	N	27	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4617	BAGESHWAR	V	N	28	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4618	BAGESHWAR	V	N	29	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4619	BAGESHWAR	V	N	3	N	240100001 97 01 01	01-DEC-20	15-DEC-20	2,05,475
4620	BAGESHWAR	V	N	30	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4621	BAGESHWAR	V	N	31	N	240100001 97 01 22	01-DEC-20	17-DEC-20	3,290
4622	BAGESHWAR	V	N	32	N	240100001 97 01 56	01-DEC-20	18-DEC-20	18,20,000
4623	BAGESHWAR	V	N	33	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,28,750
4624	BAGESHWAR	V	N	34	N	240100001 97 01 42	01-DEC-20	18-DEC-20	3,87,170
4625	BAGESHWAR	V	N	35	N	240100001 97 01 42	01-DEC-20	18-DEC-20	4,90,593
4626	BAGESHWAR	V	N	36	N	240100001 97 01 22	01-DEC-20	18-DEC-20	3,000
4627	BAGESHWAR	V	N	37	N	240100001 97 01 29	01-DEC-20	18-DEC-20	5,810
4628	BAGESHWAR	V	N	38	N	240100001 97 01 29	01-DEC-20	18-DEC-20	24,000
4629	BAGESHWAR	V	N	39	N	240100001 97 01 29	01-DEC-20	18-DEC-20	32,500
4630	BAGESHWAR	V	N	4	N	240100001 97 01 01	01-DEC-20	19-DEC-20	67,000
4631	BAGESHWAR	V	N	4	N	240100001 97 01 03	01-DEC-20	19-DEC-20	11,390
4632	BAGESHWAR	V	N	4	N	240100001 97 01 06	01-DEC-20	19-DEC-20	6,240
4633	BAGESHWAR	V	N	40	N	240100001 97 01 04	01-DEC-20	18-DEC-20	12,880
4634	BAGESHWAR	V	N	41	N	240100001 97 01 04	01-DEC-20	18-DEC-20	5,700
4635	BAGESHWAR	V	N	58	N	240100001 97 01 42	01-DEC-20	21-DEC-20	2,925
4636	BAGESHWAR	V	N	59	N	240100001 97 01 42	01-DEC-20	21-DEC-20	8,400
4637	BAGESHWAR	V	N	60	N	240100001 97 01 42	01-DEC-20	21-DEC-20	54,920
4638	BAGESHWAR	V	N	61	N	240100001 97 01 42	01-DEC-20	21-DEC-20	2,50,000
4639	BAGESHWAR	V	N	62	N	240100001 97 01 42	01-DEC-20	21-DEC-20	24,367
4640	BAGESHWAR	V	N	63	N	240100001 97 01 42	01-DEC-20	21-DEC-20	20,768
4641	BAGESHWAR	V	N	69	N	240100001 97 01 29	01-DEC-20	24-DEC-20	2,240
4642	BAGESHWAR	V	N	70	N	240100001 97 01 56	01-DEC-20	28-DEC-20	4,21,000

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4643	BAGESHWAR	V	N	71	N	240100001 97 01 56	01-DEC-20	28-DEC-20	35,70,844
4644	BAGESHWAR	V	N	72	N	240100001 97 01 56	01-DEC-20	28-DEC-20	13,38,822
4645	BAGESHWAR	V	N	73	N	240100001 97 01 56	01-DEC-20	28-DEC-20	14,19,797
4646	BAGESHWAR	V	N	74	N	240100001 97 01 42	01-DEC-20	28-DEC-20	90,000
4647	BAGESHWAR	V	N	76	N	240100001 97 01 56	01-DEC-20	29-DEC-20	23,77,480
4648	BAGESHWAR	V	N	77	N	240100001 97 01 56	01-DEC-20	29-DEC-20	8,51,550
4649	BAGESHWAR	V	N	78	N	240100001 97 01 56	01-DEC-20	29-DEC-20	11,83,766
4650	BAGESHWAR	V	N	79	N	240100001 97 01 56	01-DEC-20	29-DEC-20	19,31,492
4651	BAGESHWAR	V	N	80	N	240100001 97 01 42	01-DEC-20	29-DEC-20	20,500
4652	BAGESHWAR	V	N	81	N	240100001 97 01 42	01-DEC-20	29-DEC-20	97,500
4653	BAGESHWAR	V	N	82	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,39,675
4654	BAGESHWAR	V	N	83	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,87,926
4655	BAGESHWAR	V	N	84	N	240100001 97 01 42	01-DEC-20	29-DEC-20	89,000
4656	BAGESHWAR	V	N	85	N	240100001 97 01 42	01-DEC-20	29-DEC-20	99,061
4657	BAGESHWAR	V	N	86	N	240100001 97 01 42	01-DEC-20	29-DEC-20	4,98,500
4658	BAGESHWAR	V	N	87	N	240100001 97 01 42	01-DEC-20	29-DEC-20	6,00,000
4659	BAGESHWAR	V	N	88	N	240100001 97 01 42	01-DEC-20	29-DEC-20	49,560
4660	BAGESHWAR	V	N	89	N	240100001 97 01 42	01-DEC-20	29-DEC-20	25,736
4661	BAGESHWAR	V	N	90	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,003
4662	BAGESHWAR	V	N	91	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,77,268
4663	BAGESHWAR	V	N	92	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,791
4664	BAGESHWAR	V	N	93	N	240100001 97 01 42	01-DEC-20	29-DEC-20	4,76,000

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	RUDRAPRAYAG	V	N	14	N	240100001 04 00 24	01-OCT-20	19-OCT-20	2,031
4666	RUDRAPRAYAG	V	N	15	N	240100001 04 00 08	01-OCT-20	19-OCT-20	4,62,131
4667	RUDRAPRAYAG	V	N	16	N	240100001 04 00 08	01-OCT-20	19-OCT-20	1,37,505
4668	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-OCT-20	13-OCT-20	4,89,200
4669	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-OCT-20	13-OCT-20	83,164
4670	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-OCT-20	13-OCT-20	43,180
4671	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-OCT-20	19-OCT-20	1,23,400
4672	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-OCT-20	19-OCT-20	20,978
4673	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-OCT-20	19-OCT-20	11,040
4674	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,28,600
4675	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-OCT-20	31-OCT-20	89,862
4676	RUDRAPRAYAG	V	N	8	N	240100001 04 00 06	01-OCT-20	31-OCT-20	45,180

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4677	RUDRAPRAYAG	V	N	9	N	240100001 04 00 01	01-OCT-20	31-OCT-20	1,23,400
4678	RUDRAPRAYAG	V	N	9	N	240100001 04 00 03	01-OCT-20	31-OCT-20	20,978
4679	RUDRAPRAYAG	V	N	9	N	240100001 04 00 06	01-OCT-20	31-OCT-20	11,040
4680	RUDRAPRAYAG	V	N	7	N	240100001 04 00 01	01-NOV-20	21-NOV-20	82,896
4681	RUDRAPRAYAG	V	N	17	N	240100001 04 00 01	01-DEC-20	31-DEC-20	4,73,400
4682	RUDRAPRAYAG	V	N	17	N	240100001 04 00 03	01-DEC-20	31-DEC-20	80,478
4683	RUDRAPRAYAG	V	N	17	N	240100001 04 00 06	01-DEC-20	31-DEC-20	39,660
4684	RUDRAPRAYAG	V	N	18	N	240100001 04 00 01	01-DEC-20	31-DEC-20	1,23,400
4685	RUDRAPRAYAG	V	N	18	N	240100001 04 00 03	01-DEC-20	31-DEC-20	20,978
4686	RUDRAPRAYAG	V	N	18	N	240100001 04 00 06	01-DEC-20	31-DEC-20	11,040
4687	RUDRAPRAYAG	V	N	20	N	240100001 04 00 27	01-DEC-20	23-DEC-20	2,750
4688	RUDRAPRAYAG	V	N	21	N	240100001 04 00 04	01-DEC-20	23-DEC-20	2,350
4689	RUDRAPRAYAG	V	N	22	N	240100001 04 00 04	01-DEC-20	24-DEC-20	2,300
4690	RUDRAPRAYAG	V	N	23	N	240100103 03 00 44	01-DEC-20	24-DEC-20	19,000
4691	RUDRAPRAYAG	V	N	24	N	240100103 03 00 44	01-DEC-20	24-DEC-20	16,000
4692	RUDRAPRAYAG	V	N	25	N	240100001 04 00 24	01-DEC-20	31-DEC-20	3,469
4693	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-DEC-20	07-DEC-20	4,73,400
4694	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-DEC-20	07-DEC-20	80,478
4695	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-DEC-20	07-DEC-20	39,660
4696	RUDRAPRAYAG	V	N	3	N	240100001 04 00 24	01-DEC-20	07-DEC-20	3,466
4697	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-DEC-20	07-DEC-20	1,23,400
4698	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-DEC-20	07-DEC-20	20,978
4699	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-DEC-20	07-DEC-20	11,040
4700	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-DEC-20	07-DEC-20	64,709
4701	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-DEC-20	09-DEC-20	12,420
4702	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-DEC-20	09-DEC-20	2,111
4703	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-DEC-20	09-DEC-20	2,029
4704	RUDRAPRAYAG	V	N	5	N	240100103 03 00 02	01-DEC-20	09-DEC-20	40,000
4705	RUDRAPRAYAG	V	N	6	N	240100001 04 00 29	01-DEC-20	09-DEC-20	24,000
4706	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-DEC-20	21-DEC-20	2,28,836
4707	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-DEC-20	21-DEC-20	1,87,423
4708	RUDRAPRAYAG	V	N	8	N	240100001 04 00 06	01-DEC-20	21-DEC-20	75,676

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
4709	RUDRAPRAYAG	V	N	12	N	240100001 04 00 01	01-NOV-20	30-NOV-20	92,500
4710	RUDRAPRAYAG	V	N	12	N	240100001 04 00 03	01-NOV-20	30-NOV-20	15,725

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:16 AM

Grant No.: 17

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
4711	RUDRAPRAYAG	V	N	12	N	240100001 04 00 06	01-NOV-20	30-NOV-20	4,430
4712	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	92,500
4713	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	15,725
4714	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	4,430
4715	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-NOV-20	19-NOV-20	13,816
4716	RUDRAPRAYAG	V	N	14	N	240100001 04 00 01	01-DEC-20	31-DEC-20	92,500
4717	RUDRAPRAYAG	V	N	14	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,725
4718	RUDRAPRAYAG	V	N	14	N	240100001 04 00 06	01-DEC-20	31-DEC-20	4,430

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4719	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-OCT-20	03-OCT-20	15,54,600
4720	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-OCT-20	03-OCT-20	2,64,282
4721	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-OCT-20	03-OCT-20	1,52,670
4722	RUDRAPRAYAG	V	N	12	N	240100001 08 00 50	01-OCT-20	14-OCT-20	4,03,200
4723	RUDRAPRAYAG	V	N	13	N	240100001 04 00 08	01-OCT-20	14-OCT-20	28,664
4724	RUDRAPRAYAG	V	N	18	N	240100001 04 00 27	01-OCT-20	23-OCT-20	4,500
4725	RUDRAPRAYAG	V	N	19	N	240100001 08 00 50	01-OCT-20	23-OCT-20	66,257
4726	RUDRAPRAYAG	V	N	20	N	240100001 08 00 50	01-OCT-20	23-OCT-20	1,79,719
4727	RUDRAPRAYAG	V	N	21	N	240100001 08 00 50	01-OCT-20	23-OCT-20	1,34,128
4728	RUDRAPRAYAG	V	N	22	N	240100001 08 00 50	01-OCT-20	23-OCT-20	10,16,696
4729	RUDRAPRAYAG	V	N	23	N	240100001 05 00 02	01-OCT-20	23-OCT-20	12,000
4730	RUDRAPRAYAG	V	N	24	N	240100001 05 00 23	01-OCT-20	23-OCT-20	20,711
4731	RUDRAPRAYAG	V	N	25	N	240100001 04 00 08	01-OCT-20	23-OCT-20	11,000
4732	RUDRAPRAYAG	V	N	26	N	240100001 04 00 04	01-OCT-20	23-OCT-20	3,950
4733	RUDRAPRAYAG	V	N	27	N	240100001 04 00 04	01-OCT-20	23-OCT-20	3,950
4734	RUDRAPRAYAG	V	N	28	N	240100001 04 00 04	01-OCT-20	23-OCT-20	3,950
4735	RUDRAPRAYAG	V	N	29	N	240100001 04 00 04	01-OCT-20	23-OCT-20	3,070
4736	RUDRAPRAYAG	V	N	1	N	240100001 04 00 08	01-NOV-20	06-NOV-20	74,877
4737	RUDRAPRAYAG	V	N	10	N	240100102 03 00 42	01-NOV-20	11-NOV-20	9,351
4738	RUDRAPRAYAG	V	N	18	N	240100001 04 00 08	01-NOV-20	20-NOV-20	18,504
4739	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-NOV-20	06-NOV-20	2,00,599
4740	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-NOV-20	04-NOV-20	15,54,600
4741	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-NOV-20	04-NOV-20	2,64,282
4742	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-NOV-20	04-NOV-20	1,52,670
4743	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-NOV-20	06-NOV-20	37,438
4744	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-NOV-20	11-NOV-20	11,500

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Report Id:Voucher_details_new.rdf

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FEB-01-21 11:16 AM

Grant No.: 17

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-NOV-20	20-NOV-20	1,51,976
4746	RUDRAPRAYAG	V	N	7	N	240100102 03 00 42	01-NOV-20	11-NOV-20	2,854
4747	RUDRAPRAYAG	V	N	8	N	240100102 03 00 42	01-NOV-20	11-NOV-20	44,378
4748	RUDRAPRAYAG	V	N	9	N	240100102 03 00 42	01-NOV-20	11-NOV-20	35,737
4749	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	14,97,700
4750	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,54,609
4751	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,48,200
4752	RUDRAPRAYAG	V	N	10	N	240100001 04 00 08	01-DEC-20	09-DEC-20	18,504
4753	RUDRAPRAYAG	V	N	11	N	240100102 03 00 42	01-DEC-20	10-DEC-20	83,529
4754	RUDRAPRAYAG	V	N	12	N	240100102 03 00 42	01-DEC-20	10-DEC-20	16,535
4755	RUDRAPRAYAG	V	N	13	N	240100102 03 00 42	01-DEC-20	10-DEC-20	7,948
4756	RUDRAPRAYAG	V	N	14	N	240100102 03 00 42	01-DEC-20	10-DEC-20	1,076
4757	RUDRAPRAYAG	V	N	15	N	240100102 03 00 42	01-DEC-20	10-DEC-20	16,165
4758	RUDRAPRAYAG	V	N	16	N	240100001 04 00 01	01-DEC-20	31-DEC-20	15,54,600
4759	RUDRAPRAYAG	V	N	16	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,64,282
4760	RUDRAPRAYAG	V	N	16	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,52,670
4761	RUDRAPRAYAG	V	N	16	N	240100102 03 00 42	01-DEC-20	10-DEC-20	9,358
4762	RUDRAPRAYAG	V	N	18	N	240100001 05 00 23	01-DEC-20	16-DEC-20	2,43,220
4763	RUDRAPRAYAG	V	N	19	N	240100001 04 00 08	01-DEC-20	16-DEC-20	1,65,948
4764	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-DEC-20	04-DEC-20	6,908
4765	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-DEC-20	16-DEC-20	6,908
4766	RUDRAPRAYAG	V	N	7	N	240100001 04 00 01	01-DEC-20	17-DEC-20	55,003
4767	RUDRAPRAYAG	V	N	7	N	240100001 04 00 03	01-DEC-20	17-DEC-20	9,351
4768	RUDRAPRAYAG	V	N	7	N	240100001 04 00 06	01-DEC-20	17-DEC-20	4,361
4769	RUDRAPRAYAG	V	N	7	N	240100001 05 00 02	01-DEC-20	09-DEC-20	11,46,000
4770	RUDRAPRAYAG	V	N	8	N	240100001 04 00 08	01-DEC-20	09-DEC-20	10,000
4771	RUDRAPRAYAG	V	N	9	N	240100001 04 00 08	01-DEC-20	09-DEC-20	30,352

Count: 4771

Total:

Voucher Details

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Printed On:

FEB-01-21 11:24 AM

Grant No.: 17

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	440100107 03 00 44	01-OCT-20	15-OCT-20	1,56,350
2	DEHRADUN	V	N	3	N	440100107 03 00 44	01-OCT-20	15-OCT-20	57,000
3	DEHRADUN	V	N	4	N	440100107 03 00 44	01-OCT-20	15-OCT-20	2,331
4	DEHRADUN	V	N	5	N	440100103 03 00 44	01-OCT-20	15-OCT-20	1,40,360
5	DEHRADUN	V	N	2	N	440100107 03 00 44	01-NOV-20	30-NOV-20	2,46,127

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-NOV-20	17-NOV-20	49,18,322
7	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-DEC-20	23-DEC-20	6,82,04,428

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	1	N	440100107 03 00 44	01-OCT-20	12-OCT-20	1,63,102
9	NAINITAL	V	N	3	N	440100103 03 00 44	01-OCT-20	28-OCT-20	2,08,272

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	1	N	440100103 03 00 44	01-OCT-20	16-OCT-20	16,813

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UTTARKASHI	V	N	2	N	440100107 03 00 44	01-NOV-20	11-NOV-20	2,28,000

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PAURI GARHWAL	V	N	10	N	440100107 03 00 44	01-OCT-20	17-OCT-20	9,377
13	PAURI GARHWAL	V	N	11	N	440100107 03 00 44	01-OCT-20	17-OCT-20	4,400
14	PAURI GARHWAL	V	N	12	N	440100107 03 00 44	01-OCT-20	17-OCT-20	6,688
15	PAURI GARHWAL	V	N	13	N	440100107 03 00 44	01-OCT-20	17-OCT-20	7,818
16	PAURI GARHWAL	V	N	14	N	440100103 03 00 44	01-OCT-20	28-OCT-20	45,444
17	PAURI GARHWAL	V	N	7	N	440100107 03 00 44	01-OCT-20	17-OCT-20	11,612
18	PAURI GARHWAL	V	N	8	N	440100107 03 00 44	01-OCT-20	17-OCT-20	7,895
19	PAURI GARHWAL	V	N	9	N	440100107 03 00 44	01-OCT-20	17-OCT-20	14,432

Count: 19

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: FEB-01-21 11:24 AM

Grant No.: 17

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:21 AM

Grant No.: 30

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	122	N	240100119 02 16 56	01-OCT-20	15-OCT-20	2,94,705
2	DEHRADUN	V	N	126	N	240100119 02 10 44	01-NOV-20	13-NOV-20	79,977

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	321	N	240100102 02 05 56	01-NOV-20	26-NOV-20	1,30,000
4	DEHRADUN	V	N	160	N	240100102 02 05 56	01-DEC-20	28-DEC-20	1,23,000

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	33	N	240100119 02 12 40	01-OCT-20	17-OCT-20	4,350
6	HALDWANI	V	N	39	N	240100119 02 12 44	01-OCT-20	17-OCT-20	2,596
7	HALDWANI	V	N	64	N	240100119 02 13 44	01-OCT-20	19-OCT-20	4,000
8	HALDWANI	V	N	80	N	240100119 02 12 02	01-OCT-20	19-OCT-20	5,103
9	HALDWANI	V	N	81	N	240100119 02 12 56	01-OCT-20	19-OCT-20	5,070
10	HALDWANI	V	N	89	N	240100119 02 13 02	01-OCT-20	29-OCT-20	7,215
11	HALDWANI	V	N	6	N	240100119 02 12 44	01-DEC-20	09-DEC-20	2,404
12	HALDWANI	V	N	8	N	240100119 02 12 56	01-DEC-20	09-DEC-20	4,930

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	103	N	240100119 02 13 44	01-OCT-20	21-OCT-20	37,500
14	SECRETRIAT	V	N	34	N	240100119 02 12 44	01-OCT-20	12-OCT-20	70,000
15	SECRETRIAT	V	N	6	N	240100119 02 94 22	01-OCT-20	08-OCT-20	15,845
16	SECRETRIAT	V	N	7	N	240100119 02 13 44	01-OCT-20	08-OCT-20	11,000
17	SECRETRIAT	V	N	75	N	240100119 02 94 22	01-OCT-20	19-OCT-20	12,508
18	SECRETRIAT	V	N	62	N	240100119 02 12 44	01-NOV-20	20-NOV-20	5,000
19	SECRETRIAT	V	N	63	N	240100119 02 13 02	01-NOV-20	20-NOV-20	4,875
20	SECRETRIAT	V	N	64	N	240100119 02 13 44	01-NOV-20	20-NOV-20	5,000
21	SECRETRIAT	V	N	65	N	240100119 02 13 44	01-NOV-20	20-NOV-20	32,500
22	SECRETRIAT	V	N	69	N	240100119 02 94 10	01-NOV-20	20-NOV-20	20,830
23	SECRETRIAT	V	N	73	N	240100119 02 12 02	01-NOV-20	24-NOV-20	4,875
24	SECRETRIAT	V	N	28	N	240100119 02 94 42	01-DEC-20	14-DEC-20	5,546
25	SECRETRIAT	V	N	40	N	240100119 02 13 44	01-DEC-20	14-DEC-20	3,836
26	SECRETRIAT	V	N	62	N	240100119 02 13 44	01-DEC-20	24-DEC-20	14,900
27	SECRETRIAT	V	N	66	N	240100119 02 94 42	01-DEC-20	28-DEC-20	4,454

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:21 AM

Grant No.: 30

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	67	N	240100119 02 94 22	01-DEC-20	28-DEC-20	1,598

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	52	N	240100001 01 03 56	01-OCT-20	13-OCT-20	83,55,000
30	SECRETRIAT	V	N	93	N	240100001 01 05 56	01-OCT-20	20-OCT-20	12,67,000
31	SECRETRIAT	V	N	77	N	240100001 01 06 56	01-NOV-20	25-NOV-20	22,32,000
32	SECRETRIAT	V	N	80	N	240100001 01 06 56	01-NOV-20	25-NOV-20	19,20,000

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	NAINITAL	V	N	41	N	240100119 02 08 56	01-OCT-20	15-OCT-20	35,000
34	NAINITAL	V	N	57	N	240100119 02 08 56	01-OCT-20	17-OCT-20	35,000
35	NAINITAL	V	N	80	N	240100119 02 08 45	01-OCT-20	23-OCT-20	12,600

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	67	N	240100102 02 05 56	01-OCT-20	20-OCT-20	10,650
37	NAINITAL	V	N	72	N	240100102 02 05 56	01-OCT-20	21-OCT-20	35,000
38	NAINITAL	V	N	73	N	240100102 02 05 56	01-OCT-20	21-OCT-20	74,800
39	NAINITAL	V	N	74	N	240100102 02 05 56	01-OCT-20	21-OCT-20	49,900
40	NAINITAL	V	N	88	N	240100102 02 05 56	01-OCT-20	29-OCT-20	5,590
41	NAINITAL	V	N	89	N	240100102 02 05 56	01-OCT-20	29-OCT-20	17,493

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	56	N	240100102 02 05 56	01-NOV-20	12-NOV-20	40,000
43	NAINITAL	V	N	57	N	240100102 02 05 56	01-NOV-20	12-NOV-20	33,062
44	NAINITAL	V	N	58	N	240100102 02 05 56	01-NOV-20	12-NOV-20	79,271

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	8	N	240100119 02 12 02	01-OCT-20	03-OCT-20	10,920

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:21 AM

Grant No.: 30

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	22	N	240100102 02 05 56	01-OCT-20	09-OCT-20	1,89,616
47	ALMORA	V	N	23	N	240100102 02 05 56	01-OCT-20	09-OCT-20	35,384

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	47	N	240100119 01 01 42	01-OCT-20	15-OCT-20	4,86,00,000
49	ALMORA	V	N	51	N	240100119 01 02 56	01-OCT-20	19-OCT-20	19,00,000
50	ALMORA	V	N	50	N	240100119 02 03 56	01-NOV-20	12-NOV-20	75,00,000
51	ALMORA	V	N	52	N	240100119 01 01 42	01-NOV-20	12-NOV-20	54,00,000
52	ALMORA	V	N	200	N	240100119 02 03 56	01-DEC-20	29-DEC-20	90,00,000

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	14	N	240100102 02 05 56	01-DEC-20	09-DEC-20	2,48,181

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PITHORAGARH	V	N	36	N	240100102 02 05 56	01-OCT-20	21-OCT-20	19,950
55	PITHORAGARH	V	N	19	N	240100102 02 05 56	01-NOV-20	26-NOV-20	70,000
56	PITHORAGARH	V	N	21	N	240100102 02 05 56	01-NOV-20	26-NOV-20	59,440

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NARENDRA NAGAR	V	N	27	N	240100102 02 05 56	01-DEC-20	07-DEC-20	62,113

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NARENDRA NAGAR	V	N	27	N	240100102 02 05 56	01-DEC-20	07-DEC-20	1,24,226

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
59	CHAMOLI	V	N	35	N	240100102 02 05 56	01-OCT-20	08-OCT-20	3,00,000
60	CHAMOLI	V	N	36	N	240100102 02 05 56	01-OCT-20	08-OCT-20	29,794
61	CHAMOLI	V	N	51	N	240100102 02 05 56	01-OCT-20	20-OCT-20	9,998
62	CHAMOLI	V	N	85	N	240100102 02 05 56	01-OCT-20	29-OCT-20	689

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:21 AM

Grant No.: 30

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
63	CHAMOLI	V	N	35	N	240100102 02 05 56	01-OCT-20	08-OCT-20	6,00,000
64	CHAMOLI	V	N	36	N	240100102 02 05 56	01-OCT-20	08-OCT-20	59,588
65	CHAMOLI	V	N	51	N	240100102 02 05 56	01-OCT-20	20-OCT-20	19,996
66	CHAMOLI	V	N	85	N	240100102 02 05 56	01-OCT-20	29-OCT-20	1,378

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMOLI	V	N	81	N	240100119 02 13 44	01-OCT-20	26-OCT-20	3,500

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	82	N	240100119 02 16 56	01-NOV-20	24-NOV-20	25,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	48	N	240100102 02 05 56	01-OCT-20	19-OCT-20	1,05,000
70	CHAMOLI	V	N	76	N	240100102 02 05 56	01-OCT-20	22-OCT-20	31,977

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UTTARKASHI	V	N	72	N	240100102 02 05 56	01-NOV-20	12-NOV-20	2,48,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UTTARKASHI	V	N	72	N	240100102 02 05 56	01-NOV-20	12-NOV-20	4,96,000

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	100	N	240100119 02 10 44	01-OCT-20	21-OCT-20	1,10,000

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PAURI GARHWAL	V	N	72	N	240100102 02 05 56	01-OCT-20	19-OCT-20	1,62,393
75	PAURI GARHWAL	V	N	77	N	240100102 02 05 56	01-OCT-20	19-OCT-20	30,000

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:21 AM

Grant No.: 30

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PAURI GARHWAL	V	N	105	N	240100102 02 05 56	01-NOV-20	25-NOV-20	19,989
77	PAURI GARHWAL	V	N	91	N	240100102 02 05 56	01-NOV-20	24-NOV-20	10,000
78	PAURI GARHWAL	V	N	84	N	240100102 02 05 56	01-DEC-20	22-DEC-20	25,075
79	PAURI GARHWAL	V	N	85	N	240100102 02 05 56	01-DEC-20	22-DEC-20	1,69,452

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PAURI GARHWAL	V	N	12	N	240100119 02 13 44	01-OCT-20	07-OCT-20	5,000
81	PAURI GARHWAL	V	N	15	N	240100119 02 12 02	01-OCT-20	09-OCT-20	10,000
82	PAURI GARHWAL	V	N	17	N	240100119 02 12 40	01-OCT-20	09-OCT-20	5,000
83	PAURI GARHWAL	V	N	22	N	240100119 02 13 02	01-OCT-20	09-OCT-20	5,000
84	PAURI GARHWAL	V	N	24	N	240100119 02 13 44	01-OCT-20	09-OCT-20	3,000
85	PAURI GARHWAL	V	N	27	N	240100119 02 12 02	01-OCT-20	09-OCT-20	5,000
86	PAURI GARHWAL	V	N	28	N	240100119 02 13 02	01-OCT-20	09-OCT-20	5,000

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PAURI GARHWAL	V	N	11	N	240100102 02 05 56	01-NOV-20	06-NOV-20	58,454
88	PAURI GARHWAL	V	N	2	N	240100102 02 05 56	01-NOV-20	05-NOV-20	7,839
89	PAURI GARHWAL	V	N	4	N	240100102 02 05 56	01-NOV-20	05-NOV-20	23,568
90	PAURI GARHWAL	V	N	5	N	240100102 02 05 56	01-NOV-20	05-NOV-20	9,246
91	PAURI GARHWAL	V	N	6	N	240100102 02 05 56	01-NOV-20	05-NOV-20	9,246
92	PAURI GARHWAL	V	N	7	N	240100102 02 05 56	01-NOV-20	05-NOV-20	2,946
93	PAURI GARHWAL	V	N	8	N	240100102 02 05 56	01-NOV-20	05-NOV-20	54,375

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ROORKEE	V	N	1	N	240100102 02 05 56	01-NOV-20	06-NOV-20	1,18,000
95	ROORKEE	V	N	2	N	240100102 02 05 56	01-NOV-20	06-NOV-20	1,99,000

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	TEHRI GARHWAL	V	N	32	N	240100102 02 05 56	01-NOV-20	11-NOV-20	50,000
97	TEHRI GARHWAL	V	N	34	N	240100102 02 05 56	01-NOV-20	11-NOV-20	74,262

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

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Report Id:Voucher_details_new.rdf

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FEB-01-21 11:21 AM

Grant No.: 30

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	TEHRI GARHWAL	V	N	42	N	240100102 02 05 56	01-NOV-20	19-NOV-20	26,473

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HARIDWAR	V	N	5	N	240100119 02 10 44	01-DEC-20	10-DEC-20	14,950
100	HARIDWAR	V	N	6	N	240100119 02 10 44	01-DEC-20	10-DEC-20	13,800

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HARIDWAR	V	N	7	N	240100102 02 05 56	01-OCT-20	13-OCT-20	1,40,000
102	HARIDWAR	V	N	1	N	240100102 02 05 56	01-NOV-20	06-NOV-20	2,29,884

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	44	N	240100102 02 05 56	01-NOV-20	12-NOV-20	1,89,000

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UDHAM SINGH NAGAR	V	N	53	N	240100102 02 05 56	01-NOV-20	18-NOV-20	1,80,420
105	UDHAM SINGH NAGAR	V	N	54	N	240100102 02 05 56	01-NOV-20	18-NOV-20	5,580

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	RUDRAPRAYAG	V	N	13	N	240100119 02 10 44	01-NOV-20	12-NOV-20	28,408

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	RUDRAPRAYAG	V	N	17	N	240100102 02 05 56	01-OCT-20	23-OCT-20	79,800
108	RUDRAPRAYAG	V	N	3	N	240100102 02 05 56	01-NOV-20	06-NOV-20	17,000
109	RUDRAPRAYAG	V	N	6	N	240100102 02 05 56	01-NOV-20	11-NOV-20	82,524

Count: 109

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 11:22 AM

Grant No.: 31

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	240100119 05 00 44	01-OCT-20	15-OCT-20	3,300
2	DEHRADUN	V	N	127	N	240100119 14 00 44	01-NOV-20	13-NOV-20	35,500
3	DEHRADUN	V	N	166	N	240100119 05 00 51	01-NOV-20	18-NOV-20	68,000
4	DEHRADUN	V	N	54	N	240100119 05 00 02	01-NOV-20	10-NOV-20	77,212
5	DEHRADUN	V	N	133	N	240100119 05 00 44	01-DEC-20	24-DEC-20	21,722
6	DEHRADUN	V	N	22	N	240100119 05 00 51	01-DEC-20	08-DEC-20	4,720
7	DEHRADUN	V	N	91	N	240100119 05 00 02	01-DEC-20	21-DEC-20	35,219

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	40	N	240100102 02 02 56	01-NOV-20	10-NOV-20	2,17,560
9	DEHRADUN	V	N	41	N	240100102 02 02 56	01-NOV-20	10-NOV-20	99,857
10	DEHRADUN	V	N	44	N	240100102 02 02 56	01-NOV-20	10-NOV-20	1,02,500
11	DEHRADUN	V	N	184	N	240100102 02 02 56	01-DEC-20	28-DEC-20	1,35,000
12	DEHRADUN	V	N	186	N	240100102 02 02 56	01-DEC-20	28-DEC-20	70,000

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	27	N	240100119 09 00 02	01-OCT-20	17-OCT-20	8,580
14	HALDWANI	V	N	30	N	240100119 08 00 44	01-OCT-20	17-OCT-20	2,580
15	HALDWANI	V	N	7	N	240100119 09 00 02	01-OCT-20	08-OCT-20	10,140
16	HALDWANI	V	N	8	N	240100119 08 00 02	01-OCT-20	08-OCT-20	19,500
17	HALDWANI	V	N	88	N	240100119 09 00 02	01-OCT-20	29-OCT-20	2,730
18	HALDWANI	V	N	5	N	240100119 09 00 44	01-DEC-20	09-DEC-20	15,000
19	HALDWANI	V	N	9	N	240100119 08 00 56	01-DEC-20	09-DEC-20	5,000

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTARAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	105	N	240100119 12 00 22	01-OCT-20	21-OCT-20	5,549
21	SECRETRIAT	V	N	35	N	240100119 08 00 44	01-OCT-20	12-OCT-20	65,000
22	SECRETRIAT	V	N	74	N	240100119 12 00 22	01-OCT-20	19-OCT-20	24,544
23	SECRETRIAT	V	N	66	N	240100119 09 00 44	01-NOV-20	20-NOV-20	24,720
24	SECRETRIAT	V	N	25	N	240100119 12 00 42	01-DEC-20	14-DEC-20	11,995
25	SECRETRIAT	V	N	26	N	240100119 12 00 22	01-DEC-20	14-DEC-20	8,333
26	SECRETRIAT	V	N	27	N	240100119 12 00 10	01-DEC-20	14-DEC-20	16,575

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:22 AM

Grant No.: 31

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETARIAT	V	N	51	N	240100001 01 02 56	01-OCT-20	13-OCT-20	11,60,000
28	SECRETARIAT	V	N	90	N	240100001 01 04 56	01-OCT-20	20-OCT-20	2,00,000
29	SECRETARIAT	V	N	78	N	240100001 01 05 56	01-NOV-20	25-NOV-20	11,16,000
30	SECRETARIAT	V	N	82	N	240100001 01 05 56	01-NOV-20	25-NOV-20	9,60,000
31	SECRETARIAT	V	N	7	N	240100001 01 02 56	01-DEC-20	02-DEC-20	1,29,000

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	5	N	240100119 06 00 56	01-OCT-20	09-OCT-20	70,000

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	10	N	240100119 09 00 02	01-OCT-20	03-OCT-20	9,750
34	ALMORA	V	N	9	N	240100119 08 00 02	01-OCT-20	03-OCT-20	14,625

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	48	N	240100119 01 01 42	01-OCT-20	19-OCT-20	81,00,000
36	ALMORA	V	N	52	N	240100119 16 00 56	01-OCT-20	19-OCT-20	3,00,000
37	ALMORA	V	N	53	N	240100119 01 01 42	01-NOV-20	12-NOV-20	9,00,000

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	37	N	240100102 02 02 56	01-OCT-20	21-OCT-20	20,221
39	PITHORAGARH	V	N	20	N	240100102 02 02 56	01-NOV-20	26-NOV-20	2,97,000
40	PITHORAGARH	V	N	110	N	240100102 02 02 56	01-DEC-20	24-DEC-20	15,162

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	50	N	240100119 05 00 21	01-OCT-20	28-OCT-20	4,000
42	PITHORAGARH	V	N	59	N	240100119 05 00 20	01-OCT-20	28-OCT-20	6,900
43	PITHORAGARH	V	N	60	N	240100119 05 00 20	01-OCT-20	28-OCT-20	2,095

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
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Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:22 AM

Grant No.: 31

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
44	CHAMOLI	V	N	84	N	240100102 02 02 56	01-OCT-20	28-OCT-20	4,00,110
45	CHAMOLI	V	N	59	N	240100102 02 02 56	01-DEC-20	24-DEC-20	29,817
46	CHAMOLI	V	N	60	N	240100102 02 02 56	01-DEC-20	24-DEC-20	1,21,732

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
47	CHAMOLI	V	N	84	N	240100102 02 02 56	01-OCT-20	28-OCT-20	8,00,220
48	CHAMOLI	V	N	59	N	240100102 02 02 56	01-DEC-20	24-DEC-20	59,634
49	CHAMOLI	V	N	60	N	240100102 02 02 56	01-DEC-20	24-DEC-20	2,43,464

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	71	N	240100119 05 00 44	01-OCT-20	22-OCT-20	3,600
51	CHAMOLI	V	N	80	N	240100119 05 00 02	01-NOV-20	23-NOV-20	28,000
52	CHAMOLI	V	N	10	N	240100119 15 00 56	01-DEC-20	04-DEC-20	25,000
53	CHAMOLI	V	N	2	N	240100119 05 00 02	01-DEC-20	02-DEC-20	45,000
54	CHAMOLI	V	N	3	N	240100119 05 00 02	01-DEC-20	02-DEC-20	77,750
55	CHAMOLI	V	N	52	N	240100119 05 00 02	01-DEC-20	22-DEC-20	22,250
56	CHAMOLI	V	N	53	N	240100119 05 00 02	01-DEC-20	22-DEC-20	19,500
57	CHAMOLI	V	N	65	N	240100119 05 00 22	01-DEC-20	28-DEC-20	3,660

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	101	N	240100119 14 00 44	01-OCT-20	21-OCT-20	47,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UDHAM SINGH NAGAR	V	N	45	N	240100102 02 02 56	01-NOV-20	12-NOV-20	2,75,000
60	UDHAM SINGH NAGAR	V	N	46	N	240100102 02 02 56	01-NOV-20	12-NOV-20	1,40,000
61	UDHAM SINGH NAGAR	V	N	47	N	240100102 02 02 56	01-NOV-20	12-NOV-20	1,36,000

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UDHAM SINGH NAGAR	V	N	49	N	240100119 05 00 44	01-OCT-20	19-OCT-20	11,813

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:22 AM

Grant No.: 31

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UDHAM SINGH NAGAR	V	N	50	N	240100119 05 00 29	01-OCT-20	19-OCT-20	28,492
64	UDHAM SINGH NAGAR	V	N	51	N	240100119 05 00 44	01-OCT-20	19-OCT-20	24,977
65	UDHAM SINGH NAGAR	V	N	52	N	240100119 05 00 44	01-OCT-20	19-OCT-20	32,133
66	UDHAM SINGH NAGAR	V	N	53	N	240100119 05 00 44	01-OCT-20	19-OCT-20	4,797
67	UDHAM SINGH NAGAR	V	N	54	N	240100119 05 00 29	01-OCT-20	19-OCT-20	8,200
68	UDHAM SINGH NAGAR	V	N	55	N	240100119 05 00 42	01-OCT-20	19-OCT-20	32,775
69	UDHAM SINGH NAGAR	V	N	57	N	240100119 05 00 44	01-OCT-20	19-OCT-20	19,688
70	UDHAM SINGH NAGAR	V	N	58	N	240100119 05 00 44	01-OCT-20	19-OCT-20	25,600
71	UDHAM SINGH NAGAR	V	N	59	N	240100119 05 00 44	01-OCT-20	19-OCT-20	47,389
72	UDHAM SINGH NAGAR	V	N	60	N	240100119 05 00 02	01-OCT-20	19-OCT-20	48,780
73	UDHAM SINGH NAGAR	V	N	74	N	240100119 05 00 44	01-OCT-20	20-OCT-20	4,864
74	UDHAM SINGH NAGAR	V	N	25	N	240100119 05 00 20	01-NOV-20	12-NOV-20	4,584
75	UDHAM SINGH NAGAR	V	N	27	N	240100119 05 00 44	01-NOV-20	12-NOV-20	8,625
76	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 29	01-NOV-20	12-NOV-20	2,780
77	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 29	01-NOV-20	12-NOV-20	6,210
78	UDHAM SINGH NAGAR	V	N	30	N	240100119 05 00 42	01-NOV-20	12-NOV-20	47,000
79	UDHAM SINGH NAGAR	V	N	31	N	240100119 05 00 02	01-NOV-20	12-NOV-20	21,460
80	UDHAM SINGH NAGAR	V	N	32	N	240100119 05 00 02	01-NOV-20	12-NOV-20	64,273
81	UDHAM SINGH NAGAR	V	N	33	N	240100119 05 00 02	01-NOV-20	12-NOV-20	1,38,210
82	UDHAM SINGH NAGAR	V	N	34	N	240100119 05 00 29	01-NOV-20	12-NOV-20	4,366
83	UDHAM SINGH NAGAR	V	N	35	N	240100119 05 00 44	01-NOV-20	12-NOV-20	2,686
84	UDHAM SINGH NAGAR	V	N	36	N	240100119 05 00 44	01-NOV-20	12-NOV-20	24,000
85	UDHAM SINGH NAGAR	V	N	37	N	240100119 05 00 42	01-NOV-20	12-NOV-20	10,620
86	UDHAM SINGH NAGAR	V	N	61	N	240100119 05 00 02	01-NOV-20	19-NOV-20	58,700
87	UDHAM SINGH NAGAR	V	N	25	N	240100119 05 00 02	01-DEC-20	17-DEC-20	45,528
88	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 24	01-DEC-20	17-DEC-20	7,168

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:22 AM

Grant No.: 31

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 44	01-DEC-20	17-DEC-20	18,000
90	UDHAM SINGH NAGAR	V	N	30	N	240100119 05 00 20	01-DEC-20	17-DEC-20	4,000
91	UDHAM SINGH NAGAR	V	N	31	N	240100119 05 00 44	01-DEC-20	17-DEC-20	11,000
92	UDHAM SINGH NAGAR	V	N	32	N	240100119 05 00 02	01-DEC-20	17-DEC-20	33,600
93	UDHAM SINGH NAGAR	V	N	33	N	240100119 05 00 44	01-DEC-20	17-DEC-20	3,877
94	UDHAM SINGH NAGAR	V	N	34	N	240100119 05 00 44	01-DEC-20	17-DEC-20	80,548
95	UDHAM SINGH NAGAR	V	N	35	N	240100119 05 00 29	01-DEC-20	17-DEC-20	12,833
96	UDHAM SINGH NAGAR	V	N	36	N	240100119 05 00 29	01-DEC-20	17-DEC-20	7,000
97	UDHAM SINGH NAGAR	V	N	37	N	240100119 05 00 02	01-DEC-20	17-DEC-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	UDHAM SINGH NAGAR	V	N	39	N	240100102 02 02 56	01-DEC-20	19-DEC-20	2,96,005
99	UDHAM SINGH NAGAR	V	N	40	N	240100102 02 02 56	01-DEC-20	19-DEC-20	9,155
100	UDHAM SINGH NAGAR	V	N	43	N	240100102 02 02 56	01-DEC-20	23-DEC-20	2,60,775
101	UDHAM SINGH NAGAR	V	N	44	N	240100102 02 02 56	01-DEC-20	23-DEC-20	8,065

Count: 101

Total: