
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:56:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 101 04 00	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	2,44,84,942.00 .00 2,44,84,942.00	7,34,88,487.00 .00 7,34,88,487.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	41,27,535.00 .00 41,27,535.00	1,24,21,587.00 .00 1,24,21,587.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,87,10,000.00 .00 3,87,10,000.00	12,37,770.00 .00 12,37,770.00	36,06,576.00 .00 36,06,576.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	09	Voted			
		Charged	35,00,000.00	5,92,483.00	5,92,483.00
		Total	35,00,000.00	5,92,483.00	5,92,483.00
10		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
11		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
20		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
21		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22		Voted	25,00,000.00	66,877.00	66,877.00
		Charged	.00	.00	.00
		Total	25,00,000.00	66,877.00	66,877.00
23		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
24		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
25		Voted	20,00,000.00	39,594.00	89,550.00
		Charged	.00	.00	.00
		Total	20,00,000.00	39,594.00	89,550.00
26		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
27		Voted	10,00,000.00	1,20,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,20,000.00	1,20,000.00
28		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
29		Voted	60,00,000.00	2,13,588.00	2,13,588.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,13,588.00	2,13,588.00
30		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 02 00	Total: 00	Voted 48,15,56,000.00	3,08,82,789.00	9,05,99,148.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	3,08,82,789.00	9,05,99,148.00
	Total: 02	Voted 48,15,56,000.00	3,08,82,789.00	9,05,99,148.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	3,08,82,789.00	9,05,99,148.00
03 00	01	Voted 2,30,00,00,000.00	14,98,75,278.00	44,57,85,062.00
		Charged .00	.00	.00
		Total 2,30,00,00,000.00	14,98,75,278.00	44,57,85,062.00
	03	Voted 60,00,00,000.00	2,54,52,110.00	7,58,10,498.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	2,54,52,110.00	7,58,10,498.00
	04	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	06	Voted 23,00,00,000.00	95,03,938.00	2,83,98,639.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	95,03,938.00	2,83,98,639.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	09	Voted 1,60,00,000.00	26,31,491.00	26,31,491.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	26,31,491.00	26,31,491.00
	10	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	11	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	20	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	21	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	22	Voted 30,00,000.00	37,700.00	37,700.00
		Charged .00	.00	.00
		Total 30,00,000.00	37,700.00	37,700.00
	23	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		
2700 80 001 03 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	64,084.00 .00 64,084.00	1,13,948.00 .00 1,13,948.00	
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,13,325.00 .00 1,13,325.00	1,13,325.00 .00 1,13,325.00	
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	18,76,77,926.00 .00 18,76,77,926.00	55,28,90,663.00 .00 55,28,90,663.00	
	Total: 03	Voted Charged Total	3,21,40,00,000.00 .00 3,21,40,00,000.00	18,76,77,926.00 .00 18,76,77,926.00	55,28,90,663.00 .00 55,28,90,663.00	
	04 00	02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	10,41,014.00 .00 10,41,014.00	29,19,709.00 .00 29,19,709.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	10,41,014.00 .00 10,41,014.00	29,19,709.00 .00 29,19,709.00	
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	10,41,014.00 .00 10,41,014.00	29,19,709.00 .00 29,19,709.00	
05 00	04	Voted Charged Total	44,000.00 .00 44,000.00	.00 .00 .00	.00 .00 .00	
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 05 00	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 .00
06 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 .00
97 01	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,79,71,96,000.00 .00 3,79,71,96,000.00	21,96,01,729.00 .00 21,96,01,729.00
				64,64,09,520.00 .00 64,64,09,520.00
005 02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	3,82,71,96,000.00 .00 3,82,71,96,000.00	21,96,01,729.00 .00 21,96,01,729.00
	Total: 2700	Voted Charged Total	3,83,26,96,000.00 .00 3,83,26,96,000.00	21,96,01,729.00 .00 21,96,01,729.00
	Grand Total:	Voted Charged Total	3,83,26,96,000.00 .00 3,83,26,96,000.00	21,96,01,729.00 .00 21,96,01,729.00
				64,64,09,520.00 .00 64,64,09,520.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:57:10

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 10 101 02 01	51	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	Total: 01	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 101	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 10	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
11 101 02 01	51	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	Total: 01	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 101	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 11	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 12 101 02 01	51	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	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	
	Total: 101	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	
	Total: 12	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	
13 101 02 01	51	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	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	
	Total: 101	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	
	Total: 13	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 14 101 02 01	51	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	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	Total: 101	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	Total: 14	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
15 101 02 00	51	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 02	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 101	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 15	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
16 102 02 00	51	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 16 102	Total: 102	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 16	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
20 101 02 01	51	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 101	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 20	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	80 003 02 00	10	Voted	75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,00,000.00	.00	.00
Total: 00		Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
Total: 02		Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
Total: 003		Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
Total: 80		Voted	75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	.00	.00	
Total: 2701		Voted	30,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,75,00,000.00	.00	.00	
Grand Total:	Voted	30,75,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,75,00,000.00	.00	.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:57:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted			
		Charged	26,00,00,000.00	1,84,74,640.00	5,49,48,565.00
		Total	.00	.00	.00
			26,00,00,000.00	1,84,74,640.00	5,49,48,565.00
	02	Voted			
		Charged	28,00,000.00	.00	.00
		Total	.00	.00	.00
			28,00,000.00	.00	.00
	03	Voted			
		Charged	6,02,68,000.00	31,46,648.00	93,35,892.00
		Total	.00	.00	.00
			6,02,68,000.00	31,46,648.00	93,35,892.00
	04	Voted			
		Charged	25,00,000.00	1,96,791.00	1,96,791.00
		Total	.00	.00	.00
			25,00,000.00	1,96,791.00	1,96,791.00
	06	Voted			
		Charged	2,89,29,000.00	15,87,592.00	47,82,747.00
		Total	.00	.00	.00
			2,89,29,000.00	15,87,592.00	47,82,747.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	27,00,000.00	4,24,496.00	4,24,496.00	
	Total	.00	.00	.00	
		27,00,000.00	4,24,496.00	4,24,496.00	
09	Voted				
	Charged	25,00,000.00	3,31,098.00	3,31,098.00	
	Total	.00	.00	.00	
		25,00,000.00	3,31,098.00	3,31,098.00	
10	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
11	Voted				
	Charged	4,50,000.00	.00	.00	
	Total	.00	.00	.00	
		4,50,000.00	.00	.00	
20	Voted				
	Charged	10,00,000.00	1,11,553.00	1,11,553.00	
	Total	.00	.00	.00	
		10,00,000.00	1,11,553.00	1,11,553.00	
21	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
22	Voted				
	Charged	11,00,000.00	1,14,348.00	1,14,348.00	
	Total	.00	.00	.00	
		11,00,000.00	1,14,348.00	1,14,348.00	
23	Voted				
	Charged	20,00,000.00	1,85,910.00	1,85,910.00	
	Total	.00	.00	.00	
		20,00,000.00	1,85,910.00	1,85,910.00	
24	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	25	Voted		
		Charged	16,00,000.00	28,749.00
		Total	.00	.00
			16,00,000.00	28,749.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	19,10,000.00	74,021.00
		Total	.00	.00
			19,10,000.00	74,021.00
	29	Voted		
		Charged	40,00,000.00	3,26,149.00
		Total	.00	.00
		40,00,000.00	3,26,149.00	
40	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
68	Voted			
	Charged	3,40,000.00	.00	
	Total	.00	.00	
		3,40,000.00	.00	
	Total: 00	Voted		
		Charged	37,49,97,000.00	2,50,01,995.00
		Total	.00	.00
			37,49,97,000.00	2,50,01,995.00
	Total: 03	Voted		
		Charged	37,49,97,000.00	2,50,01,995.00
		Total	.00	.00
			37,49,97,000.00	2,50,01,995.00
05 00	04	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	07	Voted		
		Charged	2,40,000.00	.00
		Total	.00	.00
			2,40,000.00	.00
	08	Voted		
		Charged	6,00,000.00	.00
	Total	.00	.00	
		6,00,000.00	.00	
20	Voted			
	Charged	70,000.00	.00	
	Total	.00	.00	
		70,000.00	.00	
21	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	2,50,01,995.00 .00 2,50,01,995.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	2,50,01,995.00 .00 2,50,01,995.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 03 101 03 00	51	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 03		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 101		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
102 03 00	25	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	51	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
Total: 00		Voted	11,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	.00
Total: 03		Voted	11,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	.00
Total: 102		Voted	11,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	.00
103 03 00	25	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	51	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
Total: 00		Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
Total: 03		Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
Total: 103		Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
Total: 03		Voted	95,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 80 005 01 01	01	Voted		
		Charged	17,47,000.00	4,08,000.00
		Total	.00	4,08,000.00
			17,47,000.00	4,08,000.00
	03	Voted		
		Charged	4,37,000.00	69,360.00
		Total	.00	69,360.00
			4,37,000.00	69,360.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	2,10,000.00	51,120.00
		Total	.00	51,120.00
			2,10,000.00	51,120.00
	07	Voted		
		Charged	3,16,00,000.00	.00
		Total	.00	.00
			3,16,00,000.00	.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 01	Voted	3,52,94,000.00	5,28,480.00
		Charged	.00	.00
		Total	3,52,94,000.00	5,28,480.00
	Total: 01	Voted	3,52,94,000.00	5,28,480.00
		Charged	.00	.00
		Total	3,52,94,000.00	5,28,480.00
	Total: 005	Voted	3,52,94,000.00	5,28,480.00
		Charged	.00	.00
		Total	3,52,94,000.00	5,28,480.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 80 800 01 01	56	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 80		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 80		Voted		
		Charged		
		Total		
		3,52,95,000.00	5,28,480.00	5,28,480.00
		.00	.00	.00
		3,52,95,000.00	5,28,480.00	5,28,480.00
Total: 2702		Voted		
		Charged		
		Total		
		1,36,84,08,000.00	2,55,30,475.00	7,13,88,799.00
		.00	.00	.00
		1,36,84,08,000.00	2,55,30,475.00	7,13,88,799.00
Grand Total:		Voted		
		Charged		
		Total		
		1,36,84,08,000.00	2,55,30,475.00	7,13,88,799.00
		.00	.00	.00
		1,36,84,08,000.00	2,55,30,475.00	7,13,88,799.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:58:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2705

Command Area Development

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:58:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 03		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 103		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 2711		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Grand Total:		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
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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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:59:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 06 001 02 01	53	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 01	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 02	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
98 01	53	Voted		
		Charged	1,20,00,00,000.00	87,23,498.00
		Total	.00	.00
			1,20,00,00,000.00	87,23,498.00
	Total: 01	Voted	1,20,00,00,000.00	87,23,498.00
		Charged	.00	.00
		Total	1,20,00,00,000.00	87,23,498.00
	Total: 98	Voted	1,20,00,00,000.00	87,23,498.00
		Charged	.00	.00
		Total	1,20,00,00,000.00	87,23,498.00
	Total: 001	Voted	1,22,00,00,000.00	87,23,498.00
		Charged	.00	.00
		Total	1,22,00,00,000.00	87,23,498.00
	Total: 06	Voted	1,22,00,00,000.00	87,23,498.00
		Charged	.00	.00
		Total	1,22,00,00,000.00	87,23,498.00
15 051 02 01	53	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 01	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 02	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 051	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 15	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 4700	Voted	1,22,50,00,000.00	87,23,498.00
		Charged	.00	.00
		Total	1,22,50,00,000.00	87,23,498.00
	Grand Total:	Voted	1,22,50,00,000.00	87,23,498.00
		Charged	.00	.00
		Total	1,22,50,00,000.00	87,23,498.00

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).

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:01:29

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 06 001 02 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 06	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4700	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:00:10

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:00:35

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
02 04	53	Voted		
		Charged	2,20,00,000.00	.00
		Total	.00	.00
			2,20,00,000.00	.00
	Total: 04	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
	Total: 02	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
	Total: 101	Voted	12,20,00,000.00	.00
		Charged	.00	.00
		Total	12,20,00,000.00	.00
102 02 05	56	Voted		
		Charged	1,10,00,000.00	.00
		Total	.00	.00
			1,10,00,000.00	.00
	Total: 05	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
	Total: 02	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
	Total: 102	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
800 02 04	53	Voted		
		Charged	2,20,00,000.00	.00
		Total	.00	.00
			2,20,00,000.00	.00
	Total: 04	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
	Total: 02	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00
	Total: 800	Voted	2,20,00,000.00	.00
		Charged	.00	.00
		Total	2,20,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00	Total: 00	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00
	Total: 4702	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00
Grand	Total:	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:00:56

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
02 01	53	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 01	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 02	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 103	Voted	2,00,01,000.00	.00
		Charged	.00	.00
		Total	2,00,01,000.00	.00
	Total: 01	Voted	2,00,01,000.00	.00
		Charged	.00	.00
		Total	2,00,01,000.00	.00
	Total: 4711	Voted	2,00,01,000.00	.00
		Charged	.00	.00
		Total	2,00,01,000.00	.00
	Grand Total:	Voted	2,00,01,000.00	.00
		Charged	.00	.00
		Total	2,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:37:41

Month of Account: 06/2020 -

Major Head: 0700 - Major Irrigation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:37:41

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

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	32,988.00	32,988.00
----	------	-----------	-----------

Total: 101	0.00	32,988.00	32,988.00
------------	------	-----------	-----------

800 other

01

00	0.00	93,201.00	93,201.00
----	------	-----------	-----------

Total: 01	0.00	93,201.00	93,201.00
-----------	------	-----------	-----------

02

00	0.00	91,615.00	91,615.00
----	------	-----------	-----------

Total: 02	0.00	91,615.00	91,615.00
-----------	------	-----------	-----------

Total: 800	0.00	1,84,816.00	1,84,816.00
------------	------	-------------	-------------

Total: 01	0.00	2,17,804.00	2,17,804.00
-----------	------	-------------	-------------

Total: 0700	0.00	2,17,804.00	2,17,804.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:37:41

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	2,17,804.00	2,17,804.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:36:46

Month of Account: 06/2020 -

Major Head: 0701 - Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:36:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

	0.00	1,15,932.00	2,87,288.00
00	0.00	4,27,382.00	5,43,496.00

03

00	0.00	1,03,464.00	1,58,964.00
----	------	-------------	-------------

Total: 03	0.00	1,03,464.00	1,58,964.00
-----------	------	-------------	-------------

Total: 101	0.00	6,46,778.00	9,89,748.00
------------	------	-------------	-------------

103 Eastern Yamuna Canal

00	0.00	0.00	9,097.00
----	------	------	----------

Total: 103	0.00	0.00	9,097.00
------------	------	------	----------

110 Other Items

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:36:46

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0701 Medium Irrigation

00	0.00	1,364.00	1,364.00
----	------	----------	----------

Total: 01	0.00	1,364.00	1,364.00
-----------	------	----------	----------

Total: 110	0.00	1,364.00	1,364.00
------------	------	----------	----------

800 other receipt

01

00	0.00	88,32,957.00	90,75,571.00
----	------	--------------	--------------

Total: 01	0.00	88,32,957.00	90,75,571.00
-----------	------	--------------	--------------

02

00	0.00	17,700.00	17,700.00
----	------	-----------	-----------

Total: 02	0.00	17,700.00	17,700.00
-----------	------	-----------	-----------

Total: 800	0.00	88,50,657.00	90,93,271.00
------------	------	--------------	--------------

Total: 01	0.00	94,98,799.00	1,00,93,480.00
-----------	------	--------------	----------------

02 Major Irrigation-Non-Commercial

800 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:36:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0701 Medium Irrigation

02

00 0.00 0.00 12,390.00

Total: 02 0.00 0.00 12,390.00

Total: 800 0.00 0.00 12,390.00

Total: 02 0.00 0.00 12,390.00

03 Medium Irrigation - Commercial

103 Tumariya Canal

00 0.00 6,814.00 6,814.00

Total: 103 0.00 6,814.00 6,814.00

110 Tanda and Rohin Canals

03

00 0.00 0.00 46,710.00

Total: 03 0.00 0.00 46,710.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:36:46

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

0701 Medium Irrigation

Total: 110	0.00	0.00	46,710.00
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142 Dun Canals

00	0.00	0.00	3,490.00
----	------	------	----------

09

03

00	0.00	1,93,880.00	1,93,880.00
----	------	-------------	-------------

Total: 03	0.00	1,93,880.00	1,93,880.00
-----------	------	-------------	-------------

Total: 09	0.00	1,93,880.00	1,93,880.00
-----------	------	-------------	-------------

Total: 142	0.00	1,93,880.00	1,97,370.00
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800 OTHER

01

00	0.00	4,96,887.00	4,96,887.00
----	------	-------------	-------------

Total: 01	0.00	4,96,887.00	4,96,887.00
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Total: 800	0.00	4,96,887.00	4,96,887.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:36:46

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/06/2020			
0701 Medium Irrigation			
Total: 03	0.00	6,97,581.00	7,47,781.00
04 Medium Irrigation-Non-Commercial			
108 Irrigation			
01			
00	0.00	50.00	50.00
Total: 01	0.00	50.00	50.00
Total: 108	0.00	50.00	50.00
800 Irrigation			
01			
00	0.00	11,77,228.00	56,39,529.00
Total: 01	0.00	11,77,228.00	56,39,529.00
Total: 800	0.00	11,77,228.00	56,39,529.00
Total: 04	0.00	11,77,278.00	56,39,579.00
Total: 0701	0.00	1,13,73,658.00	1,64,93,230.00
Grand Total:	0.00	1,13,73,658.00	1,64,93,230.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:36:46

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:38:06

Month of Account: 06/2020 -

Major Head: 0702 - Minor Irrigation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:38:06

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

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

	0.00	2,424.00	2,424.00
00	0.00	6,910.00	13,882.00

Total: 01 0.00 9,334.00 16,306.00

Total: 01 0.00 9,334.00 16,306.00

Total: 101 0.00 9,334.00 16,306.00

102 Receipts from lift irrigation Schemes

01

	0.00	140.00	140.00
00	0.00	6,923.00	7,141.00

Total: 01 0.00 7,063.00 7,281.00

Total: 102 0.00 7,063.00 7,281.00

800 Other Receipts

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:38:06

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

0702 Minor Irrigation

00	0.00	6,45,271.00	6,79,798.00
----	------	-------------	-------------

Total: 800	0.00	6,45,271.00	6,79,798.00
------------	------	-------------	-------------

Total: 01	0.00	6,61,668.00	7,03,385.00
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02 Ground Water

101 Receipts form tube wells

00	0.00	1,633.00	1,633.00
----	------	----------	----------

Total: 101	0.00	1,633.00	1,633.00
------------	------	----------	----------

800 Other Receipts

00	0.00	1,43,152.00	1,52,808.00
----	------	-------------	-------------

Total: 800	0.00	1,43,152.00	1,52,808.00
------------	------	-------------	-------------

Total: 02	0.00	1,44,785.00	1,54,441.00
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Total: 0702	0.00	8,06,453.00	8,57,826.00
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Grand Total:	0.00	8,06,453.00	8,57,826.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 25/08/2020 12:38:06

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 04:52 PM

Grant No.: 20

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	7	N	270080001 02 00 01	01-APR-20	18-APR-20	80,900
2	HALDWANI	V	N	7	N	270080001 02 00 03	01-APR-20	18-APR-20	13,753
3	HALDWANI	V	N	7	N	270080001 02 00 06	01-APR-20	18-APR-20	8,960
4	HALDWANI	V	N	8	N	270080001 02 00 01	01-APR-20	18-APR-20	5,25,800
5	HALDWANI	V	N	8	N	270080001 02 00 03	01-APR-20	18-APR-20	89,386
6	HALDWANI	V	N	8	N	270080001 02 00 06	01-APR-20	18-APR-20	32,690
7	HALDWANI	V	N	6	N	270080001 02 00 01	01-MAY-20	04-MAY-20	6,06,700
8	HALDWANI	V	N	6	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,03,139
9	HALDWANI	V	N	6	N	270080001 02 00 06	01-MAY-20	04-MAY-20	41,650
10	HALDWANI	V	N	10	N	270080001 02 00 01	01-JUN-20	06-JUN-20	49,000
11	HALDWANI	V	N	10	N	270080001 02 00 03	01-JUN-20	06-JUN-20	8,330
12	HALDWANI	V	N	10	N	270080001 02 00 06	01-JUN-20	06-JUN-20	4,960
13	HALDWANI	V	N	11	N	270080001 02 00 01	01-JUN-20	06-JUN-20	49,000
14	HALDWANI	V	N	11	N	270080001 02 00 03	01-JUN-20	06-JUN-20	8,330
15	HALDWANI	V	N	11	N	270080001 02 00 06	01-JUN-20	06-JUN-20	4,960
16	HALDWANI	V	N	6	N	270080001 02 00 01	01-JUN-20	05-JUN-20	6,06,700
17	HALDWANI	V	N	6	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,03,139
18	HALDWANI	V	N	6	N	270080001 02 00 06	01-JUN-20	05-JUN-20	41,650
19	HALDWANI	V	N	8	N	270080001 02 00 25	01-JUN-20	29-JUN-20	13,549
20	HALDWANI	V	N	9	N	270080001 02 00 01	01-JUN-20	06-JUN-20	49,000
21	HALDWANI	V	N	9	N	270080001 02 00 03	01-JUN-20	06-JUN-20	8,330
22	HALDWANI	V	N	9	N	270080001 02 00 06	01-JUN-20	06-JUN-20	4,960

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	6	N	270080001 02 00 01	01-APR-20	16-APR-20	9,09,460
24	DEHRADUN	V	N	6	N	270080001 02 00 03	01-APR-20	16-APR-20	1,54,496
25	DEHRADUN	V	N	6	N	270080001 02 00 06	01-APR-20	16-APR-20	44,460
26	DEHRADUN	V	N	5	N	270080001 02 00 01	01-MAY-20	04-MAY-20	9,09,460
27	DEHRADUN	V	N	5	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,54,496
28	DEHRADUN	V	N	5	N	270080001 02 00 06	01-MAY-20	04-MAY-20	44,460
29	DEHRADUN	V	N	11	N	270080001 02 00 01	01-JUN-20	05-JUN-20	9,09,460
30	DEHRADUN	V	N	11	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,54,496
31	DEHRADUN	V	N	11	N	270080001 02 00 06	01-JUN-20	05-JUN-20	44,460

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

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

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Grant No.: 20

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	270080001 03 00 01	01-APR-20	16-APR-20	29,49,112
33	DEHRADUN	V	N	1	N	270080001 03 00 03	01-APR-20	16-APR-20	5,01,628
34	DEHRADUN	V	N	1	N	270080001 03 00 06	01-APR-20	16-APR-20	2,47,351
35	DEHRADUN	V	N	6	N	270080001 03 00 01	01-MAY-20	04-MAY-20	29,52,388
36	DEHRADUN	V	N	6	N	270080001 03 00 03	01-MAY-20	04-MAY-20	5,01,628
37	DEHRADUN	V	N	6	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,47,351
38	DEHRADUN	V	N	5	N	270080001 03 00 01	01-JUN-20	05-JUN-20	29,56,688
39	DEHRADUN	V	N	5	N	270080001 03 00 03	01-JUN-20	05-JUN-20	5,02,359
40	DEHRADUN	V	N	5	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,48,437

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	15	N	270080001 03 00 01	01-APR-20	18-APR-20	49,28,600
42	DEHRADUN	V	N	15	N	270080001 03 00 03	01-APR-20	18-APR-20	8,37,862
43	DEHRADUN	V	N	15	N	270080001 03 00 06	01-APR-20	18-APR-20	3,63,776
44	DEHRADUN	V	N	13	N	270080001 04 00 02	01-MAY-20	20-MAY-20	82,092
45	DEHRADUN	V	N	21	N	270080001 03 00 01	01-MAY-20	26-MAY-20	71,000
46	DEHRADUN	V	N	21	N	270080001 03 00 03	01-MAY-20	26-MAY-20	12,070
47	DEHRADUN	V	N	5	N	270080001 04 00 02	01-MAY-20	08-MAY-20	82,092
48	DEHRADUN	V	N	7	N	270080001 03 00 01	01-MAY-20	04-MAY-20	49,28,600
49	DEHRADUN	V	N	7	N	270080001 03 00 03	01-MAY-20	04-MAY-20	8,37,862
50	DEHRADUN	V	N	7	N	270080001 03 00 06	01-MAY-20	04-MAY-20	3,63,776
51	DEHRADUN	V	N	12	N	270080001 03 00 01	01-JUN-20	05-JUN-20	52,75,502
52	DEHRADUN	V	N	12	N	270080001 03 00 03	01-JUN-20	05-JUN-20	9,01,068
53	DEHRADUN	V	N	12	N	270080001 03 00 06	01-JUN-20	05-JUN-20	3,86,936
54	DEHRADUN	V	N	29	N	270080001 03 00 01	01-JUN-20	19-JUN-20	3,227
55	DEHRADUN	V	N	29	N	270080001 03 00 03	01-JUN-20	19-JUN-20	497
56	DEHRADUN	V	N	29	N	270080001 03 00 06	01-JUN-20	19-JUN-20	29
57	DEHRADUN	V	N	30	N	270080001 03 00 01	01-JUN-20	19-JUN-20	3,300
58	DEHRADUN	V	N	30	N	270080001 03 00 03	01-JUN-20	19-JUN-20	506
59	DEHRADUN	V	N	30	N	270080001 03 00 06	01-JUN-20	19-JUN-20	30
60	DEHRADUN	V	N	49	N	270080001 03 00 09	01-JUN-20	24-JUN-20	2,325
61	DEHRADUN	V	N	9	N	270080001 04 00 02	01-JUN-20	09-JUN-20	82,092

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	11	N	270080001 03 00 01	01-APR-20	18-APR-20	40,74,653

Voucher Details

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	11	N	270080001 03 00 03	01-APR-20	18-APR-20	6,92,512
64	DEHRADUN	V	N	11	N	270080001 03 00 06	01-APR-20	18-APR-20	3,75,185
65	DEHRADUN	V	N	8	N	270080001 03 00 01	01-MAY-20	04-MAY-20	40,74,653
66	DEHRADUN	V	N	8	N	270080001 03 00 03	01-MAY-20	04-MAY-20	6,92,512
67	DEHRADUN	V	N	8	N	270080001 03 00 06	01-MAY-20	04-MAY-20	3,66,585
68	DEHRADUN	V	N	13	N	270080001 03 00 01	01-JUN-20	05-JUN-20	40,43,553
69	DEHRADUN	V	N	13	N	270080001 03 00 03	01-JUN-20	05-JUN-20	6,87,225
70	DEHRADUN	V	N	13	N	270080001 03 00 06	01-JUN-20	05-JUN-20	3,74,645

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	29	N	270080001 02 00 01	01-APR-20	30-APR-20	30,500
72	DEHRADUN	V	N	29	N	270080001 02 00 03	01-APR-20	30-APR-20	5,185
73	DEHRADUN	V	N	29	N	270080001 02 00 06	01-APR-20	30-APR-20	330
74	DEHRADUN	V	N	7	N	270080001 02 00 01	01-APR-20	17-APR-20	8,94,100
75	DEHRADUN	V	N	7	N	270080001 02 00 03	01-APR-20	17-APR-20	1,51,997
76	DEHRADUN	V	N	7	N	270080001 02 00 06	01-APR-20	17-APR-20	59,660
77	DEHRADUN	V	N	2	N	270080001 02 00 01	01-MAY-20	04-MAY-20	8,94,100
78	DEHRADUN	V	N	2	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,51,997
79	DEHRADUN	V	N	2	N	270080001 02 00 06	01-MAY-20	04-MAY-20	59,660
80	DEHRADUN	V	N	6	N	270080001 02 00 01	01-JUN-20	05-JUN-20	8,63,600
81	DEHRADUN	V	N	6	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,46,812
82	DEHRADUN	V	N	6	N	270080001 02 00 06	01-JUN-20	05-JUN-20	59,330

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	30	N	270080001 02 00 01	01-APR-20	30-APR-20	6,34,600
84	DEHRADUN	V	N	30	N	270080001 02 00 03	01-APR-20	30-APR-20	1,07,882
85	DEHRADUN	V	N	30	N	270080001 02 00 06	01-APR-20	30-APR-20	38,350
86	DEHRADUN	V	N	5	N	270080001 02 00 01	01-APR-20	16-APR-20	6,34,600
87	DEHRADUN	V	N	5	N	270080001 02 00 03	01-APR-20	16-APR-20	1,07,882
88	DEHRADUN	V	N	5	N	270080001 02 00 06	01-APR-20	16-APR-20	38,350
89	DEHRADUN	V	N	19	N	270080001 02 00 01	01-MAY-20	22-MAY-20	91,100
90	DEHRADUN	V	N	19	N	270080001 02 00 03	01-MAY-20	22-MAY-20	15,487
91	DEHRADUN	V	N	19	N	270080001 02 00 06	01-MAY-20	22-MAY-20	9,230
92	DEHRADUN	V	N	20	N	270080001 02 00 01	01-MAY-20	22-MAY-20	91,100
93	DEHRADUN	V	N	20	N	270080001 02 00 03	01-MAY-20	22-MAY-20	15,487

Voucher Details

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DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	20	N	270080001 02 00 06	01-MAY-20	22-MAY-20	9,230
95	DEHRADUN	V	N	34	N	270080001 02 00 22	01-JUN-20	19-JUN-20	6,101
96	DEHRADUN	V	N	7	N	270080001 02 00 01	01-JUN-20	05-JUN-20	5,78,700
97	DEHRADUN	V	N	7	N	270080001 02 00 03	01-JUN-20	05-JUN-20	98,379
98	DEHRADUN	V	N	7	N	270080001 02 00 06	01-JUN-20	05-JUN-20	35,040

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	3	N	270080001 03 00 01	01-APR-20	16-APR-20	46,00,300
100	DEHRADUN	V	N	3	N	270080001 03 00 03	01-APR-20	16-APR-20	7,82,051
101	DEHRADUN	V	N	3	N	270080001 03 00 06	01-APR-20	16-APR-20	4,04,221
102	DEHRADUN	V	N	5	N	270080001 04 00 02	01-APR-20	30-APR-20	25,500
103	DEHRADUN	V	N	6	N	270080001 04 00 02	01-APR-20	30-APR-20	42,741
104	DEHRADUN	V	N	7	N	270080001 04 00 02	01-APR-20	30-APR-20	42,741
105	DEHRADUN	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	45,71,600
106	DEHRADUN	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	7,79,008
107	DEHRADUN	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	3,93,171
108	DEHRADUN	V	N	7	N	270080001 04 00 02	01-MAY-20	20-MAY-20	42,741
109	DEHRADUN	V	N	8	N	270080001 04 00 02	01-MAY-20	20-MAY-20	25,500
110	DEHRADUN	V	N	17	N	270080001 04 00 02	01-JUN-20	10-JUN-20	96,988
111	DEHRADUN	V	N	8	N	270080001 03 00 01	01-JUN-20	05-JUN-20	45,53,900
112	DEHRADUN	V	N	8	N	270080001 03 00 03	01-JUN-20	05-JUN-20	7,74,163
113	DEHRADUN	V	N	8	N	270080001 03 00 06	01-JUN-20	05-JUN-20	3,79,271

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	4	N	270080001 02 00 01	01-APR-20	16-APR-20	8,05,000
115	DEHRADUN	V	N	4	N	270080001 02 00 03	01-APR-20	16-APR-20	1,36,850
116	DEHRADUN	V	N	4	N	270080001 02 00 06	01-APR-20	16-APR-20	19,220
117	DEHRADUN	V	N	3	N	270080001 02 00 01	01-MAY-20	04-MAY-20	8,05,000
118	DEHRADUN	V	N	3	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,36,850
119	DEHRADUN	V	N	3	N	270080001 02 00 06	01-MAY-20	04-MAY-20	19,220
120	DEHRADUN	V	N	4	N	270080001 02 00 01	01-JUN-20	01-JUN-20	37,500
121	DEHRADUN	V	N	4	N	270080001 02 00 03	01-JUN-20	01-JUN-20	6,375
122	DEHRADUN	V	N	9	N	270080001 02 00 01	01-JUN-20	05-JUN-20	8,05,000
123	DEHRADUN	V	N	9	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,36,850
124	DEHRADUN	V	N	9	N	270080001 02 00 06	01-JUN-20	05-JUN-20	19,220

Voucher Details

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DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	2	N	270080001 02 00 01	01-APR-20	16-APR-20	9,31,800
126	DEHRADUN	V	N	2	N	270080001 02 00 03	01-APR-20	16-APR-20	1,58,406
127	DEHRADUN	V	N	2	N	270080001 02 00 06	01-APR-20	16-APR-20	45,800
128	DEHRADUN	V	N	15	N	270080001 02 00 01	01-MAY-20	14-MAY-20	28,700
129	DEHRADUN	V	N	15	N	270080001 02 00 03	01-MAY-20	14-MAY-20	4,879
130	DEHRADUN	V	N	4	N	270080001 02 00 01	01-MAY-20	04-MAY-20	9,31,800
131	DEHRADUN	V	N	4	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,58,406
132	DEHRADUN	V	N	4	N	270080001 02 00 06	01-MAY-20	04-MAY-20	45,800
133	DEHRADUN	V	N	10	N	270080001 02 00 01	01-JUN-20	05-JUN-20	9,31,800
134	DEHRADUN	V	N	10	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,58,406
135	DEHRADUN	V	N	10	N	270080001 02 00 06	01-JUN-20	05-JUN-20	45,800
136	DEHRADUN	V	N	35	N	270080001 02 00 29	01-JUN-20	19-JUN-20	10,474

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	8	N	270080001 03 00 01	01-APR-20	18-APR-20	23,19,700
138	DEHRADUN	V	N	8	N	270080001 03 00 03	01-APR-20	18-APR-20	3,94,317
139	DEHRADUN	V	N	8	N	270080001 03 00 06	01-APR-20	18-APR-20	1,01,070
140	DEHRADUN	V	N	17	N	270080001 03 00 01	01-MAY-20	14-MAY-20	30,200
141	DEHRADUN	V	N	17	N	270080001 03 00 03	01-MAY-20	14-MAY-20	5,134
142	DEHRADUN	V	N	9	N	270080001 03 00 01	01-MAY-20	04-MAY-20	22,61,100
143	DEHRADUN	V	N	9	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,84,355
144	DEHRADUN	V	N	9	N	270080001 03 00 06	01-MAY-20	04-MAY-20	94,910
145	DEHRADUN	V	N	16	N	270080001 03 00 01	01-JUN-20	05-JUN-20	22,04,700
146	DEHRADUN	V	N	16	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,74,767
147	DEHRADUN	V	N	16	N	270080001 03 00 06	01-JUN-20	05-JUN-20	89,580
148	DEHRADUN	V	N	31	N	270080001 02 00 01	01-JUN-20	22-JUN-20	1,655
149	DEHRADUN	V	N	31	N	270080001 02 00 03	01-JUN-20	22-JUN-20	281
150	DEHRADUN	V	N	31	N	270080001 02 00 06	01-JUN-20	22-JUN-20	17
151	DEHRADUN	V	N	32	N	270080001 02 00 01	01-JUN-20	22-JUN-20	1,567
152	DEHRADUN	V	N	32	N	270080001 02 00 03	01-JUN-20	22-JUN-20	266
153	DEHRADUN	V	N	32	N	270080001 02 00 06	01-JUN-20	22-JUN-20	18

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	DEHRADUN	V	N	9	N	270080001 03 00 01	01-APR-20	18-APR-20	18,15,479
155	DEHRADUN	V	N	9	N	270080001 03 00 03	01-APR-20	18-APR-20	3,12,491

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DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	9	N	270080001 03 00 06	01-APR-20	18-APR-20	1,16,350
157	DEHRADUN	V	N	10	N	270080001 03 00 01	01-MAY-20	04-MAY-20	17,39,680
158	DEHRADUN	V	N	10	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,95,746
159	DEHRADUN	V	N	10	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,07,330
160	DEHRADUN	V	N	14	N	270080001 03 00 01	01-JUN-20	05-JUN-20	23,100
161	DEHRADUN	V	N	14	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,927
162	DEHRADUN	V	N	14	N	270080001 03 00 06	01-JUN-20	05-JUN-20	200
163	DEHRADUN	V	N	17	N	270080001 03 00 01	01-JUN-20	05-JUN-20	17,21,180
164	DEHRADUN	V	N	17	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,92,601
165	DEHRADUN	V	N	17	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,04,300
166	DEHRADUN	V	N	23	N	270080001 02 00 06	01-JUN-20	11-JUN-20	37,260
167	DEHRADUN	V	N	33	N	270080001 02 00 06	01-JUN-20	22-JUN-20	19,980

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	10	N	270080001 02 00 01	01-APR-20	18-APR-20	8,55,250
169	DEHRADUN	V	N	10	N	270080001 02 00 03	01-APR-20	18-APR-20	1,33,960
170	DEHRADUN	V	N	10	N	270080001 02 00 06	01-APR-20	18-APR-20	26,040
171	DEHRADUN	V	N	11	N	270080001 02 00 01	01-MAY-20	04-MAY-20	8,55,250
172	DEHRADUN	V	N	11	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,33,960
173	DEHRADUN	V	N	11	N	270080001 02 00 06	01-MAY-20	04-MAY-20	26,040
174	DEHRADUN	V	N	16	N	270080001 02 00 01	01-MAY-20	14-MAY-20	28,400
175	DEHRADUN	V	N	16	N	270080001 02 00 03	01-MAY-20	14-MAY-20	4,828
176	DEHRADUN	V	N	15	N	270080001 02 00 01	01-JUN-20	05-JUN-20	8,74,774
177	DEHRADUN	V	N	15	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,48,712
178	DEHRADUN	V	N	15	N	270080001 02 00 06	01-JUN-20	05-JUN-20	31,549
179	DEHRADUN	V	N	52	N	270080001 02 00 09	01-JUN-20	25-JUN-20	21,569
180	DEHRADUN	V	N	53	N	270080001 02 00 09	01-JUN-20	25-JUN-20	7,628
181	DEHRADUN	V	N	54	N	270080001 02 00 09	01-JUN-20	25-JUN-20	5,896
182	DEHRADUN	V	N	55	N	270080001 02 00 09	01-JUN-20	25-JUN-20	6,981

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	12	N	270080001 03 00 01	01-APR-20	17-APR-20	73,99,380
184	DEHRADUN	V	N	12	N	270080001 03 00 03	01-APR-20	17-APR-20	12,68,185
185	DEHRADUN	V	N	12	N	270080001 03 00 06	01-APR-20	17-APR-20	1,72,545
186	DEHRADUN	V	N	2	N	270080001 04 00 02	01-APR-20	28-APR-20	1,42,787

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	1	N	270080001 04 00 02	01-MAY-20	05-MAY-20	1,42,787
188	DEHRADUN	V	N	13	N	270080001 03 00 01	01-MAY-20	04-MAY-20	73,03,380
189	DEHRADUN	V	N	13	N	270080001 03 00 03	01-MAY-20	04-MAY-20	12,51,865
190	DEHRADUN	V	N	13	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,68,795
191	DEHRADUN	V	N	18	N	270080001 03 00 01	01-MAY-20	21-MAY-20	32,000
192	DEHRADUN	V	N	18	N	270080001 03 00 03	01-MAY-20	21-MAY-20	5,440
193	DEHRADUN	V	N	18	N	270080001 03 00 06	01-MAY-20	21-MAY-20	460
194	DEHRADUN	V	N	19	N	270080001 03 00 01	01-JUN-20	05-JUN-20	73,36,680
195	DEHRADUN	V	N	19	N	270080001 03 00 03	01-JUN-20	05-JUN-20	12,56,914
196	DEHRADUN	V	N	19	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,77,595
197	DEHRADUN	V	N	19	N	270080001 03 00 29	01-JUN-20	17-JUN-20	15,200
198	DEHRADUN	V	N	20	N	270080001 03 00 22	01-JUN-20	17-JUN-20	9,100
199	DEHRADUN	V	N	21	N	270080001 03 00 09	01-JUN-20	18-JUN-20	3,444
200	DEHRADUN	V	N	22	N	270080001 03 00 09	01-JUN-20	18-JUN-20	3,063
201	DEHRADUN	V	N	23	N	270080001 03 00 09	01-JUN-20	18-JUN-20	3,638
202	DEHRADUN	V	N	24	N	270080001 03 00 09	01-JUN-20	18-JUN-20	3,636
203	DEHRADUN	V	N	25	N	270080001 03 00 09	01-JUN-20	18-JUN-20	2,980
204	DEHRADUN	V	N	26	N	270080001 03 00 09	01-JUN-20	18-JUN-20	24,215
205	DEHRADUN	V	N	27	N	270080001 03 00 09	01-JUN-20	18-JUN-20	4,489
206	DEHRADUN	V	N	28	N	270080001 03 00 09	01-JUN-20	18-JUN-20	719
207	DEHRADUN	V	N	29	N	270080001 03 00 09	01-JUN-20	18-JUN-20	8,609
208	DEHRADUN	V	N	3	N	270080001 04 00 02	01-JUN-20	03-JUN-20	1,42,787
209	DEHRADUN	V	N	30	N	270080001 03 00 09	01-JUN-20	18-JUN-20	5,997
210	DEHRADUN	V	N	31	N	270080001 03 00 09	01-JUN-20	18-JUN-20	1,203
211	DEHRADUN	V	N	32	N	270080001 03 00 09	01-JUN-20	18-JUN-20	12,078
212	DEHRADUN	V	N	34	N	270080001 03 00 01	01-JUN-20	24-JUN-20	42,703
213	DEHRADUN	V	N	34	N	270080001 03 00 03	01-JUN-20	24-JUN-20	7,260
214	DEHRADUN	V	N	34	N	270080001 03 00 06	01-JUN-20	24-JUN-20	10,065
215	DEHRADUN	V	N	43	N	270080001 03 00 09	01-JUN-20	18-JUN-20	4,442
216	DEHRADUN	V	N	44	N	270080001 03 00 09	01-JUN-20	18-JUN-20	4,632
217	DEHRADUN	V	N	45	N	270080001 03 00 09	01-JUN-20	18-JUN-20	4,310
218	DEHRADUN	V	N	47	N	270080001 03 00 09	01-JUN-20	22-JUN-20	4,063
219	DEHRADUN	V	N	48	N	270080001 03 00 09	01-JUN-20	22-JUN-20	15,720

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	13	N	270080001 03 00 01	01-APR-20	17-APR-20	43,08,620

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	13	N	270080001 03 00 03	01-APR-20	17-APR-20	7,32,394
222	DEHRADUN	V	N	13	N	270080001 03 00 06	01-APR-20	17-APR-20	1,84,028
223	DEHRADUN	V	N	3	N	270080001 04 00 02	01-APR-20	28-APR-20	20,692
224	DEHRADUN	V	N	12	N	270080001 03 00 01	01-MAY-20	04-MAY-20	43,08,620
225	DEHRADUN	V	N	12	N	270080001 03 00 03	01-MAY-20	04-MAY-20	7,32,394
226	DEHRADUN	V	N	12	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,84,028
227	DEHRADUN	V	N	4	N	270080001 04 00 02	01-MAY-20	08-MAY-20	20,692
228	DEHRADUN	V	N	18	N	270080001 03 00 01	01-JUN-20	05-JUN-20	42,92,620
229	DEHRADUN	V	N	18	N	270080001 03 00 03	01-JUN-20	05-JUN-20	7,29,674
230	DEHRADUN	V	N	18	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,83,878
231	DEHRADUN	V	N	2	N	270080001 03 00 01	01-JUN-20	01-JUN-20	4,800
232	DEHRADUN	V	N	2	N	270080001 03 00 03	01-JUN-20	01-JUN-20	96
233	DEHRADUN	V	N	21	N	270080001 03 00 01	01-JUN-20	10-JUN-20	1,097
234	DEHRADUN	V	N	21	N	270080001 03 00 03	01-JUN-20	10-JUN-20	187
235	DEHRADUN	V	N	22	N	270080001 03 00 01	01-JUN-20	10-JUN-20	21,942
236	DEHRADUN	V	N	22	N	270080001 03 00 03	01-JUN-20	10-JUN-20	3,353
237	DEHRADUN	V	N	24	N	270080001 03 00 01	01-JUN-20	12-JUN-20	21,290
238	DEHRADUN	V	N	24	N	270080001 03 00 03	01-JUN-20	12-JUN-20	3,619
239	DEHRADUN	V	N	24	N	270080001 03 00 06	01-JUN-20	12-JUN-20	1,400
240	DEHRADUN	V	N	26	N	270080001 03 00 01	01-JUN-20	15-JUN-20	60,849
241	DEHRADUN	V	N	26	N	270080001 03 00 03	01-JUN-20	15-JUN-20	15,719
242	DEHRADUN	V	N	27	N	270080001 03 00 01	01-JUN-20	17-JUN-20	31,807
243	DEHRADUN	V	N	27	N	270080001 03 00 03	01-JUN-20	17-JUN-20	4,254
244	DEHRADUN	V	N	28	N	270080001 03 00 01	01-JUN-20	17-JUN-20	1,36,479
245	DEHRADUN	V	N	28	N	270080001 03 00 03	01-JUN-20	17-JUN-20	62,035
246	DEHRADUN	V	N	3	N	270080001 02 00 01	01-JUN-20	01-JUN-20	58,600
247	DEHRADUN	V	N	3	N	270080001 02 00 03	01-JUN-20	01-JUN-20	3,108
248	DEHRADUN	V	N	50	N	270080001 03 00 29	01-JUN-20	24-JUN-20	19,271
249	DEHRADUN	V	N	6	N	270080001 04 00 02	01-JUN-20	05-JUN-20	20,692

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	DEHRADUN	V	N	14	N	270080001 03 00 01	01-APR-20	17-APR-20	55,43,565
251	DEHRADUN	V	N	14	N	270080001 03 00 03	01-APR-20	17-APR-20	9,42,378
252	DEHRADUN	V	N	14	N	270080001 03 00 06	01-APR-20	17-APR-20	2,16,695
253	DEHRADUN	V	N	4	N	270080001 04 00 02	01-APR-20	28-APR-20	69,656
254	DEHRADUN	V	N	14	N	270080001 03 00 01	01-MAY-20	04-MAY-20	55,43,565

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	14	N	270080001 03 00 03	01-MAY-20	04-MAY-20	9,42,378
256	DEHRADUN	V	N	14	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,16,695
257	DEHRADUN	V	N	3	N	270080001 04 00 02	01-MAY-20	06-MAY-20	69,656
258	DEHRADUN	V	N	1	N	270080001 03 00 01	01-JUN-20	01-JUN-20	2,23,200
259	DEHRADUN	V	N	1	N	270080001 03 00 03	01-JUN-20	01-JUN-20	18,576
260	DEHRADUN	V	N	20	N	270080001 03 00 01	01-JUN-20	05-JUN-20	54,63,965
261	DEHRADUN	V	N	20	N	270080001 03 00 03	01-JUN-20	05-JUN-20	9,28,846
262	DEHRADUN	V	N	20	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,13,255
263	DEHRADUN	V	N	25	N	270080001 03 00 01	01-JUN-20	15-JUN-20	6,17,240
264	DEHRADUN	V	N	25	N	270080001 03 00 03	01-JUN-20	15-JUN-20	76,872
265	DEHRADUN	V	N	39	N	270080001 03 00 25	01-JUN-20	19-JUN-20	1,309
266	DEHRADUN	V	N	40	N	270080001 03 00 25	01-JUN-20	19-JUN-20	327
267	DEHRADUN	V	N	41	N	270080001 03 00 25	01-JUN-20	19-JUN-20	308
268	DEHRADUN	V	N	8	N	270080001 04 00 02	01-JUN-20	08-JUN-20	69,656

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	HALDWANI	V	N	1	N	270080001 03 00 01	01-APR-20	16-APR-20	1,89,290
270	HALDWANI	V	N	1	N	270080001 03 00 03	01-APR-20	16-APR-20	32,147
271	HALDWANI	V	N	1	N	270080001 03 00 06	01-APR-20	16-APR-20	18,950
272	HALDWANI	V	N	2	N	270080001 03 00 01	01-APR-20	16-APR-20	26,15,000
273	HALDWANI	V	N	2	N	270080001 03 00 03	01-APR-20	16-APR-20	4,44,550
274	HALDWANI	V	N	2	N	270080001 03 00 06	01-APR-20	16-APR-20	2,22,850
275	HALDWANI	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	26,15,000
276	HALDWANI	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	4,44,550
277	HALDWANI	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,22,850
278	HALDWANI	V	N	2	N	270080001 04 00 02	01-MAY-20	13-MAY-20	18,184
279	HALDWANI	V	N	3	N	270080001 03 00 01	01-MAY-20	04-MAY-20	1,89,290
280	HALDWANI	V	N	3	N	270080001 03 00 03	01-MAY-20	04-MAY-20	32,147
281	HALDWANI	V	N	3	N	270080001 03 00 06	01-MAY-20	04-MAY-20	18,950
282	HALDWANI	V	N	12	N	270080001 03 00 01	01-JUN-20	15-JUN-20	69,080
283	HALDWANI	V	N	2	N	270080001 04 00 02	01-JUN-20	15-JUN-20	8,992
284	HALDWANI	V	N	3	N	270080001 03 00 01	01-JUN-20	05-JUN-20	25,13,300
285	HALDWANI	V	N	3	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,27,261
286	HALDWANI	V	N	3	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,15,180
287	HALDWANI	V	N	4	N	270080001 03 00 01	01-JUN-20	05-JUN-20	1,89,290
288	HALDWANI	V	N	4	N	270080001 03 00 03	01-JUN-20	05-JUN-20	32,147

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	HALDWANI	V	N	4	N	270080001 03 00 06	01-JUN-20	05-JUN-20	18,950
290	HALDWANI	V	N	7	N	270080001 03 00 09	01-JUN-20	24-JUN-20	10,76,710

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	HALDWANI	V	N	3	N	270080001 02 00 01	01-APR-20	16-APR-20	5,89,800
292	HALDWANI	V	N	3	N	270080001 02 00 03	01-APR-20	16-APR-20	1,00,266
293	HALDWANI	V	N	3	N	270080001 02 00 06	01-APR-20	16-APR-20	29,800
294	HALDWANI	V	N	1	N	270080001 02 00 01	01-MAY-20	04-MAY-20	5,89,800
295	HALDWANI	V	N	1	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,00,266
296	HALDWANI	V	N	1	N	270080001 02 00 06	01-MAY-20	04-MAY-20	29,800
297	HALDWANI	V	N	8	N	270080001 02 00 01	01-JUN-20	05-JUN-20	5,89,800
298	HALDWANI	V	N	8	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,00,266
299	HALDWANI	V	N	8	N	270080001 02 00 06	01-JUN-20	05-JUN-20	29,800

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	HALDWANI	V	N	1	N	270080001 04 00 02	01-APR-20	27-APR-20	34,000
301	HALDWANI	V	N	9	N	270080001 03 00 01	01-APR-20	18-APR-20	39,79,850
302	HALDWANI	V	N	9	N	270080001 03 00 03	01-APR-20	18-APR-20	6,76,874
303	HALDWANI	V	N	9	N	270080001 03 00 06	01-APR-20	18-APR-20	2,51,812
304	HALDWANI	V	N	1	N	270080001 04 00 02	01-MAY-20	05-MAY-20	34,000
305	HALDWANI	V	N	8	N	270080001 03 00 01	01-MAY-20	04-MAY-20	39,42,333
306	HALDWANI	V	N	8	N	270080001 03 00 03	01-MAY-20	04-MAY-20	6,70,496
307	HALDWANI	V	N	8	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,46,452
308	HALDWANI	V	N	1	N	270080001 04 00 02	01-JUN-20	06-JUN-20	34,000
309	HALDWANI	V	N	10	N	270080001 03 00 09	01-JUN-20	25-JUN-20	4,689
310	HALDWANI	V	N	11	N	270080001 03 00 09	01-JUN-20	25-JUN-20	2,706
311	HALDWANI	V	N	12	N	270080001 03 00 09	01-JUN-20	25-JUN-20	6,209
312	HALDWANI	V	N	13	N	270080001 03 00 09	01-JUN-20	25-JUN-20	4,390
313	HALDWANI	V	N	14	N	270080001 03 00 29	01-JUN-20	25-JUN-20	12,941
314	HALDWANI	V	N	15	N	270080001 03 00 22	01-JUN-20	25-JUN-20	8,400
315	HALDWANI	V	N	5	N	270080001 03 00 01	01-JUN-20	05-JUN-20	38,19,092
316	HALDWANI	V	N	5	N	270080001 03 00 03	01-JUN-20	05-JUN-20	6,47,394
317	HALDWANI	V	N	5	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,35,472
318	HALDWANI	V	N	6	N	270080001 03 00 09	01-JUN-20	24-JUN-20	9,070
319	HALDWANI	V	N	9	N	270080001 03 00 09	01-JUN-20	29-JUN-20	49,252

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DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	HALDWANI	V	N	6	N	270080001 03 00 01	01-APR-20	17-APR-20	21,02,217
321	HALDWANI	V	N	6	N	270080001 03 00 03	01-APR-20	17-APR-20	3,57,731
322	HALDWANI	V	N	6	N	270080001 03 00 06	01-APR-20	17-APR-20	1,39,450
323	HALDWANI	V	N	7	N	270080001 03 00 01	01-MAY-20	04-MAY-20	23,25,043
324	HALDWANI	V	N	7	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,94,808
325	HALDWANI	V	N	7	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,47,270
326	HALDWANI	V	N	9	N	270080001 03 00 01	01-MAY-20	25-MAY-20	37,000
327	HALDWANI	V	N	9	N	270080001 03 00 03	01-MAY-20	25-MAY-20	6,290
328	HALDWANI	V	N	9	N	270080001 03 00 06	01-MAY-20	25-MAY-20	280
329	HALDWANI	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	23,64,380
330	HALDWANI	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,01,897
331	HALDWANI	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,51,240

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	HALDWANI	V	N	4	N	270080001 02 00 01	01-APR-20	16-APR-20	5,38,700
333	HALDWANI	V	N	4	N	270080001 02 00 03	01-APR-20	16-APR-20	91,579
334	HALDWANI	V	N	4	N	270080001 02 00 06	01-APR-20	16-APR-20	14,280
335	HALDWANI	V	N	4	N	270080001 02 00 01	01-MAY-20	04-MAY-20	5,38,700
336	HALDWANI	V	N	4	N	270080001 02 00 03	01-MAY-20	04-MAY-20	91,579
337	HALDWANI	V	N	4	N	270080001 02 00 06	01-MAY-20	04-MAY-20	14,280
338	HALDWANI	V	N	7	N	270080001 02 00 01	01-JUN-20	05-JUN-20	5,38,700
339	HALDWANI	V	N	7	N	270080001 02 00 03	01-JUN-20	05-JUN-20	91,579
340	HALDWANI	V	N	7	N	270080001 02 00 06	01-JUN-20	05-JUN-20	14,280

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	HALDWANI	V	N	5	N	270080001 02 00 01	01-APR-20	16-APR-20	11,21,200
342	HALDWANI	V	N	5	N	270080001 02 00 03	01-APR-20	16-APR-20	1,90,604
343	HALDWANI	V	N	5	N	270080001 02 00 06	01-APR-20	16-APR-20	36,510
344	HALDWANI	V	N	5	N	270080001 02 00 01	01-MAY-20	04-MAY-20	11,21,200
345	HALDWANI	V	N	5	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,90,604
346	HALDWANI	V	N	5	N	270080001 02 00 06	01-MAY-20	04-MAY-20	36,510
347	HALDWANI	V	N	1	N	270080001 02 00 01	01-JUN-20	05-JUN-20	11,21,200
348	HALDWANI	V	N	1	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,90,604
349	HALDWANI	V	N	1	N	270080001 02 00 06	01-JUN-20	05-JUN-20	36,510
350	HALDWANI	V	N	13	N	270080001 02 00 01	01-JUN-20	20-JUN-20	2,348

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DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	HALDWANI	V	N	13	N	270080001 02 00 03	01-JUN-20	20-JUN-20	399
352	HALDWANI	V	N	4	N	270080001 02 00 25	01-JUN-20	20-JUN-20	5,086
353	HALDWANI	V	N	5	N	270080001 02 00 09	01-JUN-20	23-JUN-20	33,917

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECRETRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-APR-20	16-APR-20	53,56,460
355	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-APR-20	16-APR-20	9,10,486
356	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-APR-20	16-APR-20	3,26,770
357	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-MAY-20	04-MAY-20	53,92,060
358	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-MAY-20	04-MAY-20	9,05,437
359	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-MAY-20	04-MAY-20	3,24,000
360	SECRETRIAT	V	N	1	N	270080001 02 00 25	01-MAY-20	25-MAY-20	39,462
361	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-MAY-20	22-MAY-20	1,52,563
362	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-MAY-20	25-MAY-20	83,420
363	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-MAY-20	25-MAY-20	38,436
364	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-MAY-20	25-MAY-20	3,79,200
365	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-MAY-20	25-MAY-20	64,464
366	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-JUN-20	05-JUN-20	51,72,260
367	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-JUN-20	05-JUN-20	8,68,071
368	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-JUN-20	05-JUN-20	3,07,960
369	SECRETRIAT	V	N	1	N	270080001 02 00 25	01-JUN-20	22-JUN-20	12,978
370	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-JUN-20	19-JUN-20	81,300
371	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-JUN-20	19-JUN-20	13,821
372	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-JUN-20	19-JUN-20	3,460
373	SECRETRIAT	V	N	2	N	270080001 02 00 29	01-JUN-20	22-JUN-20	1,26,454
374	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-JUN-20	22-JUN-20	5,100
375	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-JUN-20	22-JUN-20	867
376	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-JUN-20	22-JUN-20	420
377	SECRETRIAT	V	N	3	N	270080001 02 00 22	01-JUN-20	22-JUN-20	29,500
378	SECRETRIAT	V	N	4	N	270080001 02 00 09	01-JUN-20	22-JUN-20	2,97,470
379	SECRETRIAT	V	N	5	N	270080001 02 00 27	01-JUN-20	25-JUN-20	1,20,000
380	SECRETRIAT	V	N	6	N	270080001 02 00 09	01-JUN-20	29-JUN-20	40,201

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	3	N	270080001 03 00 01	01-APR-20	17-APR-20	25,84,000

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	NAINITAL	V	N	3	N	270080001 03 00 03	01-APR-20	17-APR-20	4,39,280
383	NAINITAL	V	N	3	N	270080001 03 00 06	01-APR-20	17-APR-20	1,90,730
384	NAINITAL	V	N	3	N	270080001 03 00 01	01-MAY-20	04-MAY-20	26,30,900
385	NAINITAL	V	N	3	N	270080001 03 00 03	01-MAY-20	04-MAY-20	4,47,253
386	NAINITAL	V	N	3	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,97,760
387	NAINITAL	V	N	4	N	270080001 03 00 01	01-MAY-20	11-MAY-20	76,200
388	NAINITAL	V	N	4	N	270080001 03 00 03	01-MAY-20	11-MAY-20	12,954
389	NAINITAL	V	N	4	N	270080001 03 00 06	01-MAY-20	11-MAY-20	9,110
390	NAINITAL	V	N	3	N	270080001 03 00 01	01-JUN-20	05-JUN-20	25,36,200
391	NAINITAL	V	N	3	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,31,154
392	NAINITAL	V	N	3	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,00,390
393	NAINITAL	V	N	4	N	270080001 03 00 01	01-JUN-20	09-JUN-20	35,900
394	NAINITAL	V	N	4	N	270080001 03 00 03	01-JUN-20	09-JUN-20	6,103
395	NAINITAL	V	N	4	N	270080001 03 00 06	01-JUN-20	09-JUN-20	3,830
396	NAINITAL	V	N	5	N	270080001 03 00 01	01-JUN-20	09-JUN-20	35,900
397	NAINITAL	V	N	5	N	270080001 03 00 03	01-JUN-20	09-JUN-20	6,103
398	NAINITAL	V	N	5	N	270080001 03 00 06	01-JUN-20	09-JUN-20	3,830
399	NAINITAL	V	N	8	N	270080001 03 00 01	01-JUN-20	29-JUN-20	42,129
400	NAINITAL	V	N	8	N	270080001 03 00 03	01-JUN-20	29-JUN-20	7,162
401	NAINITAL	V	N	8	N	270080001 03 00 06	01-JUN-20	29-JUN-20	387

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	NAINITAL	V	N	1	N	270080001 03 00 01	01-APR-20	17-APR-20	15,17,300
403	NAINITAL	V	N	1	N	270080001 03 00 03	01-APR-20	17-APR-20	2,57,601
404	NAINITAL	V	N	1	N	270080001 03 00 06	01-APR-20	17-APR-20	1,05,144
405	NAINITAL	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	15,17,300
406	NAINITAL	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,57,601
407	NAINITAL	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,05,144
408	NAINITAL	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	15,20,500
409	NAINITAL	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,58,145
410	NAINITAL	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,05,164
411	NAINITAL	V	N	9	N	270080001 03 00 01	01-JUN-20	30-JUN-20	4,877
412	NAINITAL	V	N	9	N	270080001 03 00 03	01-JUN-20	30-JUN-20	829
413	NAINITAL	V	N	9	N	270080001 03 00 06	01-JUN-20	30-JUN-20	402

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISON IIND RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	NAINITAL	V	N	1	N	270080001 04 00 02	01-APR-20	24-APR-20	15,000
415	NAINITAL	V	N	2	N	270080001 03 00 01	01-APR-20	17-APR-20	21,86,400
416	NAINITAL	V	N	2	N	270080001 03 00 03	01-APR-20	17-APR-20	3,71,688
417	NAINITAL	V	N	2	N	270080001 03 00 06	01-APR-20	17-APR-20	90,824
418	NAINITAL	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	21,86,400
419	NAINITAL	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,71,688
420	NAINITAL	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	90,824
421	NAINITAL	V	N	10	N	270080001 03 00 29	01-JUN-20	20-JUN-20	9,629
422	NAINITAL	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	22,40,000
423	NAINITAL	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,80,800
424	NAINITAL	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	91,284
425	NAINITAL	V	N	2	N	270080001 04 00 02	01-JUN-20	08-JUN-20	7,500
426	NAINITAL	V	N	4	N	270080001 03 00 09	01-JUN-20	20-JUN-20	4,267
427	NAINITAL	V	N	5	N	270080001 03 00 09	01-JUN-20	20-JUN-20	22,401
428	NAINITAL	V	N	6	N	270080001 03 00 01	01-JUN-20	20-JUN-20	53,600
429	NAINITAL	V	N	6	N	270080001 03 00 03	01-JUN-20	20-JUN-20	9,112
430	NAINITAL	V	N	6	N	270080001 03 00 09	01-JUN-20	20-JUN-20	6,173
431	NAINITAL	V	N	7	N	270080001 03 00 09	01-JUN-20	20-JUN-20	9,026
432	NAINITAL	V	N	8	N	270080001 03 00 09	01-JUN-20	20-JUN-20	21,004
433	NAINITAL	V	N	9	N	270080001 03 00 09	01-JUN-20	20-JUN-20	15,038

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	2	N	270080001 03 00 01	01-APR-20	17-APR-20	22,36,618
435	ALMORA	V	N	2	N	270080001 03 00 03	01-APR-20	17-APR-20	3,79,802
436	ALMORA	V	N	2	N	270080001 03 00 06	01-APR-20	17-APR-20	1,72,003
437	ALMORA	V	N	6	N	270080001 03 00 01	01-MAY-20	08-MAY-20	24,04,810
438	ALMORA	V	N	6	N	270080001 03 00 03	01-MAY-20	08-MAY-20	4,08,374
439	ALMORA	V	N	6	N	270080001 03 00 06	01-MAY-20	08-MAY-20	1,85,500
440	ALMORA	V	N	7	N	270080001 03 00 01	01-MAY-20	18-MAY-20	1,59,080
441	ALMORA	V	N	7	N	270080001 03 00 03	01-MAY-20	18-MAY-20	27,021
442	ALMORA	V	N	7	N	270080001 03 00 06	01-MAY-20	18-MAY-20	14,194
443	ALMORA	V	N	2	N	270080001 03 00 01	01-JUN-20	06-JUN-20	23,02,204
444	ALMORA	V	N	2	N	270080001 03 00 03	01-JUN-20	06-JUN-20	3,90,931
445	ALMORA	V	N	2	N	270080001 03 00 06	01-JUN-20	06-JUN-20	1,77,390
446	ALMORA	V	N	3	N	270080001 03 00 09	01-JUN-20	25-JUN-20	49,987
447	ALMORA	V	N	4	N	270080001 03 00 25	01-JUN-20	25-JUN-20	16,167

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	ALMORA	V	N	5	N	270080001 02 00 25	01-JUN-20	25-JUN-20	6,814
449	ALMORA	V	N	6	N	270080001 03 00 09	01-JUN-20	29-JUN-20	5,113
450	ALMORA	V	N	7	N	270080001 03 00 01	01-JUN-20	19-JUN-20	9,110
451	ALMORA	V	N	7	N	270080001 03 00 03	01-JUN-20	19-JUN-20	1,549
452	ALMORA	V	N	7	N	270080001 03 00 06	01-JUN-20	19-JUN-20	720
453	ALMORA	V	N	7	N	270080001 03 00 09	01-JUN-20	29-JUN-20	78,750

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ALMORA	V	N	3	N	270080001 02 00 01	01-APR-20	17-APR-20	6,72,090
455	ALMORA	V	N	3	N	270080001 02 00 03	01-APR-20	17-APR-20	1,14,223
456	ALMORA	V	N	3	N	270080001 02 00 06	01-APR-20	17-APR-20	29,220
457	ALMORA	V	N	1	N	270080001 02 00 01	01-MAY-20	04-MAY-20	6,72,090
458	ALMORA	V	N	1	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,14,223
459	ALMORA	V	N	1	N	270080001 02 00 06	01-MAY-20	04-MAY-20	29,220
460	ALMORA	V	N	3	N	270080001 02 00 01	01-JUN-20	06-JUN-20	6,72,090
461	ALMORA	V	N	3	N	270080001 02 00 03	01-JUN-20	06-JUN-20	1,14,223
462	ALMORA	V	N	3	N	270080001 02 00 06	01-JUN-20	06-JUN-20	29,220
463	ALMORA	V	N	8	N	270080001 03 00 25	01-JUN-20	29-JUN-20	4,738

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	ALMORA	V	N	4	N	270080001 03 00 01	01-APR-20	17-APR-20	16,46,000
465	ALMORA	V	N	4	N	270080001 03 00 03	01-APR-20	17-APR-20	2,79,820
466	ALMORA	V	N	4	N	270080001 03 00 06	01-APR-20	17-APR-20	1,23,280
467	ALMORA	V	N	1	N	270080001 04 00 02	01-MAY-20	26-MAY-20	42,920
468	ALMORA	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	16,46,000
469	ALMORA	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,79,820
470	ALMORA	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,23,280
471	ALMORA	V	N	3	N	270080001 03 00 25	01-MAY-20	28-MAY-20	3,978
472	ALMORA	V	N	4	N	270080001 03 00 25	01-MAY-20	28-MAY-20	17,221
473	ALMORA	V	N	1	N	270080001 03 00 01	01-JUN-20	06-JUN-20	16,46,000
474	ALMORA	V	N	1	N	270080001 03 00 03	01-JUN-20	06-JUN-20	2,79,820
475	ALMORA	V	N	1	N	270080001 03 00 06	01-JUN-20	06-JUN-20	1,23,280
476	ALMORA	V	N	10	N	270080001 03 00 01	01-JUN-20	19-JUN-20	61,300
477	ALMORA	V	N	10	N	270080001 03 00 03	01-JUN-20	19-JUN-20	10,421
478	ALMORA	V	N	10	N	270080001 03 00 06	01-JUN-20	19-JUN-20	540

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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	2	N	270080001 03 00 29	01-JUN-20	23-JUN-20	18,369
480	ALMORA	V	N	8	N	270080001 03 00 01	01-JUN-20	19-JUN-20	61,300
481	ALMORA	V	N	8	N	270080001 03 00 03	01-JUN-20	19-JUN-20	10,421
482	ALMORA	V	N	8	N	270080001 03 00 06	01-JUN-20	19-JUN-20	540
483	ALMORA	V	N	9	N	270080001 03 00 01	01-JUN-20	19-JUN-20	61,300
484	ALMORA	V	N	9	N	270080001 03 00 03	01-JUN-20	19-JUN-20	10,421
485	ALMORA	V	N	9	N	270080001 03 00 06	01-JUN-20	19-JUN-20	540

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	ALMORA	V	N	5	N	270080001 02 00 01	01-APR-20	17-APR-20	5,23,020
487	ALMORA	V	N	5	N	270080001 02 00 03	01-APR-20	17-APR-20	88,842
488	ALMORA	V	N	5	N	270080001 02 00 06	01-APR-20	17-APR-20	33,920
489	ALMORA	V	N	2	N	270080001 02 00 25	01-MAY-20	26-MAY-20	2,349
490	ALMORA	V	N	3	N	270080001 02 00 01	01-MAY-20	04-MAY-20	5,23,020
491	ALMORA	V	N	3	N	270080001 02 00 03	01-MAY-20	04-MAY-20	88,842
492	ALMORA	V	N	3	N	270080001 02 00 06	01-MAY-20	04-MAY-20	33,920
493	ALMORA	V	N	1	N	270080001 02 00 25	01-JUN-20	22-JUN-20	1,167
494	ALMORA	V	N	6	N	270080001 02 00 01	01-JUN-20	09-JUN-20	5,23,020
495	ALMORA	V	N	6	N	270080001 02 00 03	01-JUN-20	09-JUN-20	88,842
496	ALMORA	V	N	6	N	270080001 02 00 06	01-JUN-20	09-JUN-20	33,920

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	ALMORA	V	N	6	N	270080001 02 00 01	01-APR-20	17-APR-20	6,27,900
498	ALMORA	V	N	6	N	270080001 02 00 03	01-APR-20	17-APR-20	1,06,743
499	ALMORA	V	N	6	N	270080001 02 00 06	01-APR-20	17-APR-20	44,100
500	ALMORA	V	N	4	N	270080001 02 00 01	01-MAY-20	04-MAY-20	6,27,900
501	ALMORA	V	N	4	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,06,743
502	ALMORA	V	N	4	N	270080001 02 00 06	01-MAY-20	04-MAY-20	44,100
503	ALMORA	V	N	4	N	270080001 02 00 01	01-JUN-20	06-JUN-20	6,27,900
504	ALMORA	V	N	4	N	270080001 02 00 03	01-JUN-20	06-JUN-20	1,06,743
505	ALMORA	V	N	4	N	270080001 02 00 06	01-JUN-20	06-JUN-20	44,100

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	ALMORA	V	N	1	N	270080001 03 00 01	01-APR-20	17-APR-20	23,97,671
507	ALMORA	V	N	1	N	270080001 03 00 03	01-APR-20	17-APR-20	4,07,604
508	ALMORA	V	N	1	N	270080001 03 00 06	01-APR-20	17-APR-20	1,89,150
509	ALMORA	V	N	5	N	270080001 03 00 01	01-MAY-20	11-MAY-20	23,60,720
510	ALMORA	V	N	5	N	270080001 03 00 03	01-MAY-20	11-MAY-20	4,02,917
511	ALMORA	V	N	5	N	270080001 03 00 06	01-MAY-20	11-MAY-20	1,86,690
512	ALMORA	V	N	5	N	270080001 03 00 01	01-JUN-20	06-JUN-20	23,70,100
513	ALMORA	V	N	5	N	270080001 03 00 03	01-JUN-20	06-JUN-20	4,02,917
514	ALMORA	V	N	5	N	270080001 03 00 06	01-JUN-20	06-JUN-20	1,89,040

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-APR-20	20-APR-20	19,80,300
516	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-APR-20	20-APR-20	3,36,651
517	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-APR-20	20-APR-20	1,68,854
518	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	19,15,300
519	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,25,601
520	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,62,664
521	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	19,29,116
522	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,25,601
523	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,63,864

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-APR-20	17-APR-20	11,90,780
525	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-APR-20	17-APR-20	2,06,683
526	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-APR-20	17-APR-20	1,04,600
527	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	11,90,780
528	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,06,683
529	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,04,600
530	PITHORAGARH	V	N	1	N	270080001 03 00 25	01-MAY-20	21-MAY-20	3,561
531	PITHORAGARH	V	N	2	N	270080001 03 00 25	01-MAY-20	28-MAY-20	25,104
532	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	11,17,380
533	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	1,90,125
534	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	96,060
535	PITHORAGARH	V	N	2	N	270080001 03 00 25	01-JUN-20	29-JUN-20	1,179

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-APR-20	20-APR-20	9,84,600
537	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-APR-20	20-APR-20	1,67,348
538	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-APR-20	20-APR-20	93,526
539	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-MAY-20	04-MAY-20	10,72,600
540	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-MAY-20	04-MAY-20	1,82,308
541	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,01,726
542	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-JUN-20	05-JUN-20	10,73,140
543	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-JUN-20	05-JUN-20	1,82,308
544	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,02,726

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-APR-20	22-APR-20	11,92,700
546	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-APR-20	22-APR-20	2,02,759
547	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-APR-20	22-APR-20	69,430
548	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-APR-20	22-APR-20	5,16,200
549	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-APR-20	22-APR-20	87,754
550	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-APR-20	22-APR-20	33,030
551	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-APR-20	22-APR-20	6,78,313
552	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-APR-20	22-APR-20	1,15,313
553	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-APR-20	22-APR-20	46,299
554	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-APR-20	22-APR-20	8,05,911
555	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-APR-20	22-APR-20	1,35,864
556	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-APR-20	22-APR-20	58,400
557	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-MAY-20	08-MAY-20	11,92,700
558	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-MAY-20	08-MAY-20	2,02,759
559	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-MAY-20	08-MAY-20	69,430
560	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-MAY-20	08-MAY-20	5,16,200
561	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-MAY-20	08-MAY-20	87,754
562	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-MAY-20	08-MAY-20	33,030
563	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-MAY-20	08-MAY-20	7,92,489
564	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-MAY-20	08-MAY-20	1,35,864
565	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-MAY-20	08-MAY-20	58,400
566	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-MAY-20	08-MAY-20	7,11,700
567	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-MAY-20	08-MAY-20	1,20,989
568	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-MAY-20	08-MAY-20	46,560
569	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	7,11,700

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	1,20,989
571	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	46,560
572	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	11,92,700
573	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,02,759
574	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	69,430
575	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-JUN-20	05-JUN-20	7,99,200
576	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-JUN-20	05-JUN-20	1,35,864
577	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-JUN-20	05-JUN-20	58,400
578	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-JUN-20	05-JUN-20	5,16,200
579	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-JUN-20	05-JUN-20	87,754
580	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-JUN-20	05-JUN-20	33,030

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	CHAMOLI	V	N	1	N	270080001 03 00 01	01-APR-20	16-APR-20	20,79,400
582	CHAMOLI	V	N	1	N	270080001 03 00 03	01-APR-20	16-APR-20	3,53,498
583	CHAMOLI	V	N	1	N	270080001 03 00 06	01-APR-20	16-APR-20	1,19,948
584	CHAMOLI	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	17,78,700
585	CHAMOLI	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,02,379
586	CHAMOLI	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	99,530
587	CHAMOLI	V	N	1	N	270080001 04 00 02	01-MAY-20	18-MAY-20	8,300
588	CHAMOLI	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	20,500
589	CHAMOLI	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,485
590	CHAMOLI	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,290
591	CHAMOLI	V	N	2	N	270080001 04 00 02	01-MAY-20	18-MAY-20	8,300
592	CHAMOLI	V	N	3	N	270080001 03 00 01	01-MAY-20	04-MAY-20	2,38,500
593	CHAMOLI	V	N	3	N	270080001 03 00 03	01-MAY-20	04-MAY-20	40,545
594	CHAMOLI	V	N	3	N	270080001 03 00 06	01-MAY-20	04-MAY-20	15,498
595	CHAMOLI	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	17,21,900
596	CHAMOLI	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,92,723
597	CHAMOLI	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,05,568
598	CHAMOLI	V	N	1	N	270080001 04 00 02	01-JUN-20	02-JUN-20	8,300

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	CHAMOLI	V	N	2	N	270080001 03 00 01	01-APR-20	17-APR-20	15,00,250
600	CHAMOLI	V	N	2	N	270080001 03 00 03	01-APR-20	17-APR-20	2,54,796

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DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	CHAMOLI	V	N	2	N	270080001 03 00 06	01-APR-20	17-APR-20	1,00,770
602	CHAMOLI	V	N	4	N	270080001 03 00 01	01-MAY-20	08-MAY-20	15,00,250
603	CHAMOLI	V	N	4	N	270080001 03 00 03	01-MAY-20	08-MAY-20	2,54,796
604	CHAMOLI	V	N	4	N	270080001 03 00 06	01-MAY-20	08-MAY-20	1,00,770
605	CHAMOLI	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	13,10,550
606	CHAMOLI	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,22,547
607	CHAMOLI	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	83,900

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
608	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-APR-20	18-APR-20	14,88,114
609	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-APR-20	18-APR-20	2,52,365
610	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-APR-20	18-APR-20	1,46,286
611	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	14,88,114
612	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,52,365
613	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,46,286
614	UTTARKASHI	V	N	1	N	270080001 03 00 25	01-JUN-20	02-JUN-20	15,450
615	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-JUN-20	05-JUN-20	14,17,827
616	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,40,907
617	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,38,309

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
618	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-APR-20	18-APR-20	29,76,228
619	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-APR-20	18-APR-20	5,04,730
620	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-APR-20	18-APR-20	2,92,572
621	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	29,76,228
622	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	5,04,730
623	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,92,572
624	UTTARKASHI	V	N	1	N	270080001 03 00 25	01-JUN-20	02-JUN-20	30,900
625	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-JUN-20	05-JUN-20	28,35,654
626	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,81,814
627	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,76,618

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-APR-20	18-APR-20	15,70,518
629	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-APR-20	18-APR-20	2,66,988
630	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-APR-20	18-APR-20	1,41,128
631	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-MAY-20	04-MAY-20	15,65,375
632	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,66,624
633	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,53,088
634	UTTARKASHI	V	N	12	N	270080001 03 00 09	01-JUN-20	23-JUN-20	8,49,803
635	UTTARKASHI	V	N	2	N	270080001 03 00 25	01-JUN-20	02-JUN-20	10,809
636	UTTARKASHI	V	N	3	N	270080001 03 00 25	01-JUN-20	02-JUN-20	1,644
637	UTTARKASHI	V	N	4	N	270080001 03 00 25	01-JUN-20	02-JUN-20	1,820
638	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-JUN-20	05-JUN-20	15,65,618
639	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,66,665
640	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,34,588
641	UTTARKASHI	V	N	5	N	270080001 03 00 25	01-JUN-20	02-JUN-20	1,820

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-APR-20	18-APR-20	34,19,360
643	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-APR-20	18-APR-20	5,81,291
644	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-APR-20	18-APR-20	2,61,410
645	UTTARKASHI	V	N	2	N	270080001 04 00 02	01-MAY-20	05-MAY-20	62,344
646	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-MAY-20	04-MAY-20	34,88,260
647	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-MAY-20	04-MAY-20	5,93,004
648	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,68,802
649	UTTARKASHI	V	N	3	N	270080001 04 00 02	01-MAY-20	05-MAY-20	62,344
650	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-MAY-20	18-MAY-20	5,500
651	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-MAY-20	18-MAY-20	935
652	UTTARKASHI	V	N	10	N	270080001 04 00 02	01-JUN-20	19-JUN-20	62,344
653	UTTARKASHI	V	N	13	N	270080001 03 00 01	01-JUN-20	30-JUN-20	74,872
654	UTTARKASHI	V	N	13	N	270080001 03 00 03	01-JUN-20	30-JUN-20	11,713
655	UTTARKASHI	V	N	13	N	270080001 03 00 06	01-JUN-20	30-JUN-20	1,420
656	UTTARKASHI	V	N	14	N	270080001 03 00 01	01-JUN-20	30-JUN-20	13,538
657	UTTARKASHI	V	N	14	N	270080001 03 00 03	01-JUN-20	30-JUN-20	2,301
658	UTTARKASHI	V	N	14	N	270080001 03 00 06	01-JUN-20	30-JUN-20	448
659	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-JUN-20	05-JUN-20	34,88,260
660	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-JUN-20	05-JUN-20	5,93,004
661	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,70,502

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	9	N	270080001 03 00 01	01-JUN-20	19-JUN-20	44,500
663	UTTARKASHI	V	N	9	N	270080001 03 00 03	01-JUN-20	19-JUN-20	5,121

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	UTTARKASHI	V	N	2	N	270080001 02 00 01	01-APR-20	18-APR-20	8,49,950
665	UTTARKASHI	V	N	2	N	270080001 02 00 03	01-APR-20	18-APR-20	1,42,681
666	UTTARKASHI	V	N	2	N	270080001 02 00 06	01-APR-20	18-APR-20	54,830
667	UTTARKASHI	V	N	2	N	270080001 02 00 01	01-MAY-20	04-MAY-20	8,39,300
668	UTTARKASHI	V	N	2	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,42,681
669	UTTARKASHI	V	N	2	N	270080001 02 00 06	01-MAY-20	04-MAY-20	54,830
670	UTTARKASHI	V	N	5	N	270080001 02 00 25	01-MAY-20	29-MAY-20	5,232
671	UTTARKASHI	V	N	6	N	270080001 02 00 25	01-MAY-20	29-MAY-20	1,778
672	UTTARKASHI	V	N	7	N	270080001 02 00 25	01-MAY-20	29-MAY-20	1,135
673	UTTARKASHI	V	N	13	N	270080001 02 00 09	01-JUN-20	24-JUN-20	9,518
674	UTTARKASHI	V	N	14	N	270080001 02 00 29	01-JUN-20	24-JUN-20	18,915
675	UTTARKASHI	V	N	15	N	270080001 02 00 29	01-JUN-20	24-JUN-20	22,546
676	UTTARKASHI	V	N	16	N	270080001 02 00 29	01-JUN-20	24-JUN-20	14,563
677	UTTARKASHI	V	N	17	N	270080001 02 00 22	01-JUN-20	24-JUN-20	11,070
678	UTTARKASHI	V	N	18	N	270080001 02 00 09	01-JUN-20	24-JUN-20	10,881
679	UTTARKASHI	V	N	19	N	270080001 02 00 22	01-JUN-20	24-JUN-20	8,850
680	UTTARKASHI	V	N	3	N	270080001 02 00 01	01-JUN-20	05-JUN-20	8,86,900
681	UTTARKASHI	V	N	3	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,50,773
682	UTTARKASHI	V	N	3	N	270080001 02 00 06	01-JUN-20	05-JUN-20	60,210

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-APR-20	18-APR-20	23,32,840
684	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-APR-20	18-APR-20	4,05,756
685	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-APR-20	18-APR-20	1,69,060
686	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-MAY-20	06-MAY-20	18,01,500
687	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-MAY-20	06-MAY-20	3,06,255
688	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-MAY-20	06-MAY-20	1,25,410
689	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	21,70,500
690	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,68,985
691	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,55,760
692	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	3,69,000

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	62,730
694	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	30,350
695	UTTARKASHI	V	N	6	N	270080001 04 00 02	01-JUN-20	02-JUN-20	26,500
696	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-JUN-20	06-JUN-20	1,08,500
697	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-JUN-20	06-JUN-20	18,445
698	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-JUN-20	06-JUN-20	9,100
699	UTTARKASHI	V	N	7	N	270080001 04 00 02	01-JUN-20	02-JUN-20	26,500
700	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-JUN-20	06-JUN-20	1,08,500
701	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-JUN-20	06-JUN-20	18,445
702	UTTARKASHI	V	N	8	N	270080001 03 00 06	01-JUN-20	06-JUN-20	9,100
703	UTTARKASHI	V	N	8	N	270080001 04 00 02	01-JUN-20	02-JUN-20	26,500

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-APR-20	17-APR-20	31,85,600
705	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-APR-20	17-APR-20	5,41,552
706	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-APR-20	17-APR-20	2,22,890
707	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-MAY-20	08-MAY-20	17,000
708	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-MAY-20	08-MAY-20	17,000
709	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-MAY-20	04-MAY-20	31,85,600
710	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-MAY-20	04-MAY-20	5,41,552
711	PAURI GARHWAL	V	N	5	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,22,890
712	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	29,09,300
713	PAURI GARHWAL	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,94,581
714	PAURI GARHWAL	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,96,840
715	PAURI GARHWAL	V	N	13	N	270080001 03 00 09	01-JUN-20	17-JUN-20	8,674
716	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	55,200
717	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	9,384
718	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	6,480
719	PAURI GARHWAL	V	N	2	N	270080001 03 00 09	01-JUN-20	16-JUN-20	71,245
720	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-JUN-20	10-JUN-20	2,23,000
721	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-JUN-20	10-JUN-20	37,910
722	PAURI GARHWAL	V	N	5	N	270080001 03 00 06	01-JUN-20	10-JUN-20	19,980
723	PAURI GARHWAL	V	N	5	N	270080001 04 00 02	01-JUN-20	20-JUN-20	8,500
724	PAURI GARHWAL	V	N	6	N	270080001 04 00 02	01-JUN-20	20-JUN-20	8,500
725	PAURI GARHWAL	V	N	8	N	270080001 03 00 22	01-JUN-20	23-JUN-20	6,000

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

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DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-APR-20	17-APR-20	9,58,200
727	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-APR-20	17-APR-20	1,64,169
728	PAURI GARHWAL	V	N	1	N	270080001 02 00 06	01-APR-20	17-APR-20	49,740
729	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-MAY-20	04-MAY-20	9,58,200
730	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,64,169
731	PAURI GARHWAL	V	N	1	N	270080001 02 00 06	01-MAY-20	04-MAY-20	49,740
732	PAURI GARHWAL	V	N	10	N	270080001 02 00 09	01-JUN-20	23-JUN-20	8,653
733	PAURI GARHWAL	V	N	12	N	270080001 02 00 22	01-JUN-20	23-JUN-20	6,671
734	PAURI GARHWAL	V	N	3	N	270080001 02 00 01	01-JUN-20	05-JUN-20	9,58,200
735	PAURI GARHWAL	V	N	3	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,64,169
736	PAURI GARHWAL	V	N	3	N	270080001 02 00 06	01-JUN-20	05-JUN-20	49,740
737	PAURI GARHWAL	V	N	9	N	270080001 02 00 09	01-JUN-20	23-JUN-20	40,809

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	PAURI GARHWAL	V	N	2	N	270080001 02 00 01	01-APR-20	17-APR-20	7,66,800
739	PAURI GARHWAL	V	N	2	N	270080001 02 00 03	01-APR-20	17-APR-20	1,30,356
740	PAURI GARHWAL	V	N	2	N	270080001 02 00 06	01-APR-20	17-APR-20	27,070
741	PAURI GARHWAL	V	N	2	N	270080001 02 00 01	01-MAY-20	04-MAY-20	2,890
742	PAURI GARHWAL	V	N	2	N	270080001 02 00 03	01-MAY-20	04-MAY-20	491
743	PAURI GARHWAL	V	N	2	N	270080001 02 00 06	01-MAY-20	04-MAY-20	26
744	PAURI GARHWAL	V	N	3	N	270080001 02 00 01	01-MAY-20	04-MAY-20	7,66,800
745	PAURI GARHWAL	V	N	3	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,30,356
746	PAURI GARHWAL	V	N	3	N	270080001 02 00 06	01-MAY-20	04-MAY-20	27,070
747	PAURI GARHWAL	V	N	14	N	270080001 02 00 09	01-JUN-20	23-JUN-20	9,133
748	PAURI GARHWAL	V	N	15	N	270080001 02 00 09	01-JUN-20	23-JUN-20	13,374
749	PAURI GARHWAL	V	N	4	N	270080001 02 00 01	01-JUN-20	05-JUN-20	7,66,800
750	PAURI GARHWAL	V	N	4	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,30,356
751	PAURI GARHWAL	V	N	4	N	270080001 02 00 06	01-JUN-20	05-JUN-20	27,070

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-APR-20	17-APR-20	17,53,810
753	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-APR-20	17-APR-20	2,98,044
754	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-APR-20	17-APR-20	1,50,250
755	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-MAY-20	04-MAY-20	16,50,410
756	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,80,466

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,41,270
758	PAURI GARHWAL	V	N	4	N	270080001 04 00 02	01-MAY-20	08-MAY-20	8,500
759	PAURI GARHWAL	V	N	3	N	270080001 04 00 02	01-JUN-20	18-JUN-20	8,500
760	PAURI GARHWAL	V	N	4	N	270080001 03 00 09	01-JUN-20	20-JUN-20	79,737
761	PAURI GARHWAL	V	N	6	N	270080001 03 00 01	01-JUN-20	10-JUN-20	16,11,210
762	PAURI GARHWAL	V	N	6	N	270080001 03 00 03	01-JUN-20	10-JUN-20	2,73,802
763	PAURI GARHWAL	V	N	6	N	270080001 03 00 06	01-JUN-20	10-JUN-20	1,36,840
764	PAURI GARHWAL	V	N	7	N	270080001 03 00 22	01-JUN-20	23-JUN-20	9,200

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	ROORKEE	V	N	10	N	270080001 02 00 01	01-APR-20	18-APR-20	2,75,600
766	ROORKEE	V	N	10	N	270080001 02 00 03	01-APR-20	18-APR-20	46,852
767	ROORKEE	V	N	10	N	270080001 02 00 06	01-APR-20	18-APR-20	1,950
768	ROORKEE	V	N	9	N	270080001 03 00 01	01-APR-20	18-APR-20	40,23,270
769	ROORKEE	V	N	9	N	270080001 03 00 03	01-APR-20	18-APR-20	6,83,876
770	ROORKEE	V	N	9	N	270080001 03 00 06	01-APR-20	18-APR-20	2,88,239
771	ROORKEE	V	N	23	N	270080001 02 00 01	01-MAY-20	29-MAY-20	27,470
772	ROORKEE	V	N	23	N	270080001 02 00 03	01-MAY-20	29-MAY-20	4,670
773	ROORKEE	V	N	4	N	270080001 02 00 01	01-MAY-20	04-MAY-20	2,75,600
774	ROORKEE	V	N	4	N	270080001 02 00 03	01-MAY-20	04-MAY-20	46,852
775	ROORKEE	V	N	4	N	270080001 02 00 06	01-MAY-20	04-MAY-20	1,950
776	ROORKEE	V	N	8	N	270080001 03 00 01	01-MAY-20	04-MAY-20	40,23,270
777	ROORKEE	V	N	8	N	270080001 03 00 03	01-MAY-20	04-MAY-20	6,83,876
778	ROORKEE	V	N	8	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,88,239
779	ROORKEE	V	N	12	N	270080001 02 00 01	01-JUN-20	05-JUN-20	2,75,600
780	ROORKEE	V	N	12	N	270080001 02 00 03	01-JUN-20	05-JUN-20	46,852
781	ROORKEE	V	N	12	N	270080001 02 00 06	01-JUN-20	05-JUN-20	1,950
782	ROORKEE	V	N	12	N	270080001 03 00 09	01-JUN-20	24-JUN-20	8,911
783	ROORKEE	V	N	13	N	270080001 03 00 09	01-JUN-20	24-JUN-20	21,213
784	ROORKEE	V	N	14	N	270080001 03 00 09	01-JUN-20	24-JUN-20	5,106
785	ROORKEE	V	N	15	N	270080001 03 00 09	01-JUN-20	24-JUN-20	6,434
786	ROORKEE	V	N	16	N	270080001 03 00 29	01-JUN-20	24-JUN-20	18,406
787	ROORKEE	V	N	17	N	270080001 03 00 09	01-JUN-20	24-JUN-20	5,967
788	ROORKEE	V	N	18	N	270080001 03 00 09	01-JUN-20	24-JUN-20	24,002
789	ROORKEE	V	N	8	N	270080001 03 00 01	01-JUN-20	05-JUN-20	40,23,270
790	ROORKEE	V	N	8	N	270080001 03 00 03	01-JUN-20	05-JUN-20	6,83,876

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	ROORKEE	V	N	8	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,88,239

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	ROORKEE	V	N	10	N	270080001 02 00 01	01-APR-20	18-APR-20	5,51,200
793	ROORKEE	V	N	10	N	270080001 02 00 03	01-APR-20	18-APR-20	93,704
794	ROORKEE	V	N	10	N	270080001 02 00 06	01-APR-20	18-APR-20	3,900
795	ROORKEE	V	N	9	N	270080001 03 00 01	01-APR-20	18-APR-20	80,46,540
796	ROORKEE	V	N	9	N	270080001 03 00 03	01-APR-20	18-APR-20	13,67,752
797	ROORKEE	V	N	9	N	270080001 03 00 06	01-APR-20	18-APR-20	5,76,478
798	ROORKEE	V	N	23	N	270080001 02 00 01	01-MAY-20	29-MAY-20	54,940
799	ROORKEE	V	N	23	N	270080001 02 00 03	01-MAY-20	29-MAY-20	9,340
800	ROORKEE	V	N	4	N	270080001 02 00 01	01-MAY-20	04-MAY-20	5,51,200
801	ROORKEE	V	N	4	N	270080001 02 00 03	01-MAY-20	04-MAY-20	93,704
802	ROORKEE	V	N	4	N	270080001 02 00 06	01-MAY-20	04-MAY-20	3,900
803	ROORKEE	V	N	8	N	270080001 03 00 01	01-MAY-20	04-MAY-20	80,46,540
804	ROORKEE	V	N	8	N	270080001 03 00 03	01-MAY-20	04-MAY-20	13,67,752
805	ROORKEE	V	N	8	N	270080001 03 00 06	01-MAY-20	04-MAY-20	5,76,478
806	ROORKEE	V	N	12	N	270080001 02 00 01	01-JUN-20	05-JUN-20	5,51,200
807	ROORKEE	V	N	12	N	270080001 02 00 03	01-JUN-20	05-JUN-20	93,704
808	ROORKEE	V	N	12	N	270080001 02 00 06	01-JUN-20	05-JUN-20	3,900
809	ROORKEE	V	N	12	N	270080001 03 00 09	01-JUN-20	24-JUN-20	17,822
810	ROORKEE	V	N	13	N	270080001 03 00 09	01-JUN-20	24-JUN-20	42,426
811	ROORKEE	V	N	14	N	270080001 03 00 09	01-JUN-20	24-JUN-20	10,212
812	ROORKEE	V	N	15	N	270080001 03 00 09	01-JUN-20	24-JUN-20	12,868
813	ROORKEE	V	N	16	N	270080001 03 00 29	01-JUN-20	24-JUN-20	36,812
814	ROORKEE	V	N	17	N	270080001 03 00 09	01-JUN-20	24-JUN-20	11,934
815	ROORKEE	V	N	18	N	270080001 03 00 09	01-JUN-20	24-JUN-20	48,004
816	ROORKEE	V	N	8	N	270080001 03 00 01	01-JUN-20	05-JUN-20	80,46,540
817	ROORKEE	V	N	8	N	270080001 03 00 03	01-JUN-20	05-JUN-20	13,67,752
818	ROORKEE	V	N	8	N	270080001 03 00 06	01-JUN-20	05-JUN-20	5,76,478

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	ROORKEE	V	N	2	N	270080001 03 00 01	01-APR-20	17-APR-20	29,82,292
820	ROORKEE	V	N	2	N	270080001 03 00 03	01-APR-20	17-APR-20	5,06,898
821	ROORKEE	V	N	2	N	270080001 03 00 06	01-APR-20	17-APR-20	1,18,841

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DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	ROORKEE	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	29,10,440
823	ROORKEE	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	4,94,683
824	ROORKEE	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,18,010
825	ROORKEE	V	N	9	N	270080001 03 00 01	01-JUN-20	05-JUN-20	27,38,300
826	ROORKEE	V	N	9	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,63,199
827	ROORKEE	V	N	9	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,09,770

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	ROORKEE	V	N	3	N	270080001 03 00 01	01-APR-20	17-APR-20	79,60,479
829	ROORKEE	V	N	3	N	270080001 03 00 03	01-APR-20	17-APR-20	13,63,700
830	ROORKEE	V	N	3	N	270080001 03 00 06	01-APR-20	17-APR-20	2,31,520
831	ROORKEE	V	N	3	N	270080001 04 00 02	01-APR-20	28-APR-20	60,192
832	ROORKEE	V	N	4	N	270080001 04 00 02	01-APR-20	28-APR-20	27,765
833	ROORKEE	V	N	11	N	270080001 03 00 01	01-MAY-20	15-MAY-20	30,200
834	ROORKEE	V	N	11	N	270080001 03 00 03	01-MAY-20	15-MAY-20	5,134
835	ROORKEE	V	N	12	N	270080001 03 00 01	01-MAY-20	15-MAY-20	44,900
836	ROORKEE	V	N	12	N	270080001 03 00 03	01-MAY-20	15-MAY-20	7,633
837	ROORKEE	V	N	14	N	270080001 03 00 01	01-MAY-20	28-MAY-20	52,348
838	ROORKEE	V	N	14	N	270080001 03 00 03	01-MAY-20	28-MAY-20	8,899
839	ROORKEE	V	N	14	N	270080001 03 00 06	01-MAY-20	28-MAY-20	624
840	ROORKEE	V	N	4	N	270080001 04 00 02	01-MAY-20	06-MAY-20	27,765
841	ROORKEE	V	N	5	N	270080001 03 00 01	01-MAY-20	04-MAY-20	79,24,180
842	ROORKEE	V	N	5	N	270080001 03 00 03	01-MAY-20	04-MAY-20	13,57,590
843	ROORKEE	V	N	5	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,34,720
844	ROORKEE	V	N	5	N	270080001 04 00 02	01-MAY-20	06-MAY-20	60,192
845	ROORKEE	V	N	11	N	270080001 03 00 01	01-JUN-20	05-JUN-20	79,10,787
846	ROORKEE	V	N	11	N	270080001 03 00 03	01-JUN-20	05-JUN-20	13,55,344
847	ROORKEE	V	N	11	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,37,980
848	ROORKEE	V	N	20	N	270080001 03 00 01	01-JUN-20	22-JUN-20	19,900
849	ROORKEE	V	N	20	N	270080001 03 00 03	01-JUN-20	22-JUN-20	3,383
850	ROORKEE	V	N	20	N	270080001 03 00 06	01-JUN-20	22-JUN-20	2,290
851	ROORKEE	V	N	21	N	270080001 03 00 01	01-JUN-20	22-JUN-20	38,342
852	ROORKEE	V	N	21	N	270080001 03 00 03	01-JUN-20	22-JUN-20	6,518
853	ROORKEE	V	N	21	N	270080001 03 00 06	01-JUN-20	22-JUN-20	270
854	ROORKEE	V	N	22	N	270080001 03 00 01	01-JUN-20	22-JUN-20	5,013
855	ROORKEE	V	N	22	N	270080001 03 00 03	01-JUN-20	22-JUN-20	852

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	ROORKEE	V	N	22	N	270080001 03 00 06	01-JUN-20	22-JUN-20	400
857	ROORKEE	V	N	4	N	270080001 04 00 02	01-JUN-20	11-JUN-20	27,765
858	ROORKEE	V	N	5	N	270080001 04 00 02	01-JUN-20	11-JUN-20	60,192

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	ROORKEE	V	N	2	N	270080001 04 00 02	01-APR-20	24-APR-20	8,500
860	ROORKEE	V	N	6	N	270080001 03 00 01	01-APR-20	17-APR-20	15,85,474
861	ROORKEE	V	N	6	N	270080001 03 00 03	01-APR-20	17-APR-20	2,69,994
862	ROORKEE	V	N	6	N	270080001 03 00 06	01-APR-20	17-APR-20	91,426
863	ROORKEE	V	N	13	N	270080001 03 00 01	01-MAY-20	20-MAY-20	18,871
864	ROORKEE	V	N	13	N	270080001 03 00 03	01-MAY-20	20-MAY-20	3,208
865	ROORKEE	V	N	13	N	270080001 03 00 06	01-MAY-20	20-MAY-20	157
866	ROORKEE	V	N	2	N	270080001 04 00 02	01-MAY-20	02-MAY-20	8,500
867	ROORKEE	V	N	6	N	270080001 03 00 01	01-MAY-20	04-MAY-20	15,74,401
868	ROORKEE	V	N	6	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,68,112
869	ROORKEE	V	N	6	N	270080001 03 00 06	01-MAY-20	04-MAY-20	91,353
870	ROORKEE	V	N	1	N	270080001 03 00 01	01-JUN-20	01-JUN-20	10,600
871	ROORKEE	V	N	1	N	270080001 03 00 03	01-JUN-20	01-JUN-20	1,352
872	ROORKEE	V	N	10	N	270080001 03 00 09	01-JUN-20	25-JUN-20	8,907
873	ROORKEE	V	N	11	N	270080001 03 00 09	01-JUN-20	25-JUN-20	24,930
874	ROORKEE	V	N	13	N	270080001 03 00 06	01-JUN-20	12-JUN-20	7,722
875	ROORKEE	V	N	14	N	270080001 03 00 01	01-JUN-20	18-JUN-20	1,34,500
876	ROORKEE	V	N	14	N	270080001 03 00 03	01-JUN-20	18-JUN-20	22,865
877	ROORKEE	V	N	14	N	270080001 03 00 06	01-JUN-20	18-JUN-20	9,200
878	ROORKEE	V	N	15	N	270080001 03 00 01	01-JUN-20	18-JUN-20	1,34,500
879	ROORKEE	V	N	15	N	270080001 03 00 03	01-JUN-20	18-JUN-20	22,865
880	ROORKEE	V	N	15	N	270080001 03 00 06	01-JUN-20	18-JUN-20	9,200
881	ROORKEE	V	N	16	N	270080001 03 00 01	01-JUN-20	18-JUN-20	1,34,500
882	ROORKEE	V	N	16	N	270080001 03 00 03	01-JUN-20	18-JUN-20	22,865
883	ROORKEE	V	N	16	N	270080001 03 00 06	01-JUN-20	18-JUN-20	9,200
884	ROORKEE	V	N	17	N	270080001 03 00 01	01-JUN-20	18-JUN-20	1,34,500
885	ROORKEE	V	N	17	N	270080001 03 00 03	01-JUN-20	18-JUN-20	22,865
886	ROORKEE	V	N	17	N	270080001 03 00 06	01-JUN-20	18-JUN-20	9,200
887	ROORKEE	V	N	18	N	270080001 02 00 01	01-JUN-20	18-JUN-20	43,875
888	ROORKEE	V	N	19	N	270080001 02 00 01	01-JUN-20	20-JUN-20	39,200
889	ROORKEE	V	N	19	N	270080001 02 00 03	01-JUN-20	20-JUN-20	6,664

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DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	ROORKEE	V	N	2	N	270080001 04 00 02	01-JUN-20	04-JUN-20	8,500
891	ROORKEE	V	N	7	N	270080001 03 00 01	01-JUN-20	05-JUN-20	15,55,274
892	ROORKEE	V	N	7	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,64,860
893	ROORKEE	V	N	7	N	270080001 03 00 06	01-JUN-20	05-JUN-20	90,936

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	ROORKEE	V	N	4	N	270080001 03 00 01	01-APR-20	17-APR-20	39,91,690
895	ROORKEE	V	N	4	N	270080001 03 00 03	01-APR-20	17-APR-20	6,90,906
896	ROORKEE	V	N	4	N	270080001 03 00 06	01-APR-20	17-APR-20	1,93,070
897	ROORKEE	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	39,42,450
898	ROORKEE	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	6,82,535
899	ROORKEE	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,92,650
900	ROORKEE	V	N	2	N	270080001 02 00 01	01-JUN-20	03-JUN-20	95,400
901	ROORKEE	V	N	2	N	270080001 02 00 03	01-JUN-20	03-JUN-20	16,218
902	ROORKEE	V	N	23	N	270080001 02 00 01	01-JUN-20	23-JUN-20	33,629
903	ROORKEE	V	N	6	N	270080001 03 00 01	01-JUN-20	05-JUN-20	37,73,250
904	ROORKEE	V	N	6	N	270080001 03 00 03	01-JUN-20	05-JUN-20	6,53,771
905	ROORKEE	V	N	6	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,90,570

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	ROORKEE	V	N	1	N	270080001 02 00 01	01-APR-20	17-APR-20	9,11,320
907	ROORKEE	V	N	1	N	270080001 02 00 03	01-APR-20	17-APR-20	1,54,768
908	ROORKEE	V	N	1	N	270080001 02 00 06	01-APR-20	17-APR-20	22,700
909	ROORKEE	V	N	9	N	270080001 02 00 01	01-MAY-20	04-MAY-20	9,11,320
910	ROORKEE	V	N	9	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,54,768
911	ROORKEE	V	N	9	N	270080001 02 00 06	01-MAY-20	04-MAY-20	22,700
912	ROORKEE	V	N	10	N	270080001 02 00 01	01-JUN-20	05-JUN-20	9,11,320
913	ROORKEE	V	N	10	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,54,768
914	ROORKEE	V	N	10	N	270080001 02 00 06	01-JUN-20	05-JUN-20	22,700

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	ROORKEE	V	N	8	N	270080001 03 00 01	01-APR-20	17-APR-20	20,17,890
916	ROORKEE	V	N	8	N	270080001 03 00 03	01-APR-20	17-APR-20	3,43,009

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	ROORKEE	V	N	8	N	270080001 03 00 06	01-APR-20	17-APR-20	1,00,558
918	ROORKEE	V	N	3	N	270080001 03 00 01	01-MAY-20	04-MAY-20	20,17,890
919	ROORKEE	V	N	3	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,43,009
920	ROORKEE	V	N	3	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,00,558
921	ROORKEE	V	N	3	N	270080001 03 00 01	01-JUN-20	05-JUN-20	20,17,890
922	ROORKEE	V	N	3	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,43,009
923	ROORKEE	V	N	3	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,00,558
924	ROORKEE	V	N	8	N	270080001 03 00 25	01-JUN-20	18-JUN-20	4,960

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	ROORKEE	V	N	1	N	270080001 04 00 02	01-APR-20	24-APR-20	50,158
926	ROORKEE	V	N	7	N	270080001 02 00 01	01-APR-20	17-APR-20	10,84,000
927	ROORKEE	V	N	7	N	270080001 02 00 03	01-APR-20	17-APR-20	1,84,280
928	ROORKEE	V	N	7	N	270080001 02 00 06	01-APR-20	17-APR-20	42,410
929	ROORKEE	V	N	1	N	270080001 04 00 02	01-MAY-20	02-MAY-20	50,158
930	ROORKEE	V	N	7	N	270080001 02 00 01	01-MAY-20	04-MAY-20	10,84,000
931	ROORKEE	V	N	7	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,84,280
932	ROORKEE	V	N	7	N	270080001 02 00 06	01-MAY-20	04-MAY-20	42,410
933	ROORKEE	V	N	1	N	270080001 04 00 02	01-JUN-20	03-JUN-20	50,158
934	ROORKEE	V	N	19	N	270080001 02 00 29	01-JUN-20	29-JUN-20	1,890
935	ROORKEE	V	N	20	N	270080001 02 00 22	01-JUN-20	29-JUN-20	4,685
936	ROORKEE	V	N	21	N	270080001 02 00 29	01-JUN-20	29-JUN-20	18,746
937	ROORKEE	V	N	5	N	270080001 02 00 01	01-JUN-20	05-JUN-20	10,84,000
938	ROORKEE	V	N	5	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,84,280
939	ROORKEE	V	N	5	N	270080001 02 00 06	01-JUN-20	05-JUN-20	34,410

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	ROORKEE	V	N	5	N	270080001 02 00 01	01-APR-20	17-APR-20	4,29,430
941	ROORKEE	V	N	5	N	270080001 02 00 03	01-APR-20	17-APR-20	72,879
942	ROORKEE	V	N	5	N	270080001 02 00 06	01-APR-20	17-APR-20	21,460
943	ROORKEE	V	N	10	N	270080001 02 00 01	01-MAY-20	04-MAY-20	3,64,240
944	ROORKEE	V	N	10	N	270080001 02 00 03	01-MAY-20	04-MAY-20	61,829
945	ROORKEE	V	N	10	N	270080001 02 00 06	01-MAY-20	04-MAY-20	20,120
946	ROORKEE	V	N	4	N	270080001 02 00 01	01-JUN-20	05-JUN-20	3,64,240
947	ROORKEE	V	N	4	N	270080001 02 00 03	01-JUN-20	05-JUN-20	61,829

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DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	ROORKEE	V	N	4	N	270080001 02 00 06	01-JUN-20	05-JUN-20	20,120

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	KOTDWAR	V	N	1	N	270080001 03 00 01	01-APR-20	22-APR-20	27,26,100
950	KOTDWAR	V	N	1	N	270080001 03 00 03	01-APR-20	22-APR-20	4,63,437
951	KOTDWAR	V	N	1	N	270080001 03 00 06	01-APR-20	22-APR-20	2,02,198
952	KOTDWAR	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	27,26,100
953	KOTDWAR	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	4,63,437
954	KOTDWAR	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,97,986
955	KOTDWAR	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	26,91,100
956	KOTDWAR	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,57,487
957	KOTDWAR	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,99,908
958	KOTDWAR	V	N	1	N	270080001 04 00 02	01-JUN-20	05-JUN-20	40,000
959	KOTDWAR	V	N	2	N	270080001 03 00 01	01-JUN-20	16-JUN-20	35,000
960	KOTDWAR	V	N	2	N	270080001 03 00 03	01-JUN-20	16-JUN-20	4,200
961	KOTDWAR	V	N	2	N	270080001 03 00 06	01-JUN-20	16-JUN-20	2,290

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
962	TEHRI GARHWAL	V	N	2	N	270080001 02 00 01	01-APR-20	17-APR-20	7,63,500
963	TEHRI GARHWAL	V	N	2	N	270080001 02 00 03	01-APR-20	17-APR-20	1,29,795
964	TEHRI GARHWAL	V	N	2	N	270080001 02 00 06	01-APR-20	17-APR-20	42,310
965	TEHRI GARHWAL	V	N	3	N	270080001 02 00 01	01-MAY-20	08-MAY-20	7,63,500
966	TEHRI GARHWAL	V	N	3	N	270080001 02 00 03	01-MAY-20	08-MAY-20	1,29,795
967	TEHRI GARHWAL	V	N	3	N	270080001 02 00 06	01-MAY-20	08-MAY-20	42,310
968	TEHRI GARHWAL	V	N	1	N	270080001 02 00 01	01-JUN-20	02-JUN-20	33,300
969	TEHRI GARHWAL	V	N	1	N	270080001 02 00 03	01-JUN-20	02-JUN-20	5,661
970	TEHRI GARHWAL	V	N	2	N	270080001 02 00 01	01-JUN-20	06-JUN-20	7,15,900
971	TEHRI GARHWAL	V	N	2	N	270080001 02 00 03	01-JUN-20	06-JUN-20	1,21,703
972	TEHRI GARHWAL	V	N	2	N	270080001 02 00 06	01-JUN-20	06-JUN-20	36,930
973	TEHRI GARHWAL	V	N	4	N	270080001 02 00 09	01-JUN-20	29-JUN-20	39,301

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-APR-20	17-APR-20	35,87,272

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-APR-20	17-APR-20	6,10,249
976	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-APR-20	17-APR-20	2,59,140
977	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-MAY-20	29-MAY-20	8,300
978	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-MAY-20	06-MAY-20	34,87,372
979	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-MAY-20	06-MAY-20	5,93,266
980	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-MAY-20	06-MAY-20	2,50,370
981	TEHRI GARHWAL	V	N	2	N	270080001 04 00 02	01-MAY-20	29-MAY-20	8,300
982	TEHRI GARHWAL	V	N	3	N	270080001 04 00 02	01-MAY-20	29-MAY-20	8,300
983	TEHRI GARHWAL	V	N	4	N	270080001 04 00 02	01-MAY-20	29-MAY-20	8,300
984	TEHRI GARHWAL	V	N	5	N	270080001 04 00 02	01-MAY-20	29-MAY-20	8,300
985	TEHRI GARHWAL	V	N	6	N	270080001 04 00 02	01-MAY-20	29-MAY-20	8,300
986	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-JUN-20	06-JUN-20	33,94,672
987	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-JUN-20	06-JUN-20	5,77,507
988	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-JUN-20	06-JUN-20	2,55,740
989	TEHRI GARHWAL	V	N	7	N	270080001 02 00 01	01-JUN-20	20-JUN-20	6,908
990	TEHRI GARHWAL	V	N	8	N	270080001 02 00 01	01-JUN-20	20-JUN-20	19,728
991	TEHRI GARHWAL	V	N	8	N	270080001 02 00 03	01-JUN-20	20-JUN-20	87
992	TEHRI GARHWAL	V	N	8	N	270080001 02 00 06	01-JUN-20	20-JUN-20	57

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-APR-20	18-APR-20	20,46,000
994	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-APR-20	18-APR-20	3,47,786
995	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-APR-20	18-APR-20	87,695
996	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-MAY-20	05-MAY-20	19,89,100
997	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-MAY-20	05-MAY-20	3,38,113
998	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-MAY-20	05-MAY-20	87,235
999	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-JUN-20	05-JUN-20	19,06,100
1000	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,24,003
1001	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-JUN-20	05-JUN-20	76,085
1002	TEHRI GARHWAL	V	N	5	N	270080001 03 00 01	01-JUN-20	18-JUN-20	56,900
1003	TEHRI GARHWAL	V	N	5	N	270080001 03 00 03	01-JUN-20	18-JUN-20	9,673
1004	TEHRI GARHWAL	V	N	5	N	270080001 03 00 06	01-JUN-20	18-JUN-20	460
1005	TEHRI GARHWAL	V	N	6	N	270080001 03 00 01	01-JUN-20	18-JUN-20	56,900
1006	TEHRI GARHWAL	V	N	6	N	270080001 03 00 03	01-JUN-20	18-JUN-20	9,673
1007	TEHRI GARHWAL	V	N	6	N	270080001 03 00 06	01-JUN-20	18-JUN-20	460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	HARIDWAR	V	N	1	N	270080001 03 00 01	01-APR-20	17-APR-20	49,91,305
1009	HARIDWAR	V	N	1	N	270080001 03 00 03	01-APR-20	17-APR-20	8,44,900
1010	HARIDWAR	V	N	1	N	270080001 03 00 06	01-APR-20	17-APR-20	2,26,085
1011	HARIDWAR	V	N	4	N	270080001 02 00 01	01-APR-20	18-APR-20	5,90,350
1012	HARIDWAR	V	N	4	N	270080001 02 00 03	01-APR-20	18-APR-20	1,00,360
1013	HARIDWAR	V	N	4	N	270080001 02 00 06	01-APR-20	18-APR-20	25,870
1014	HARIDWAR	V	N	5	N	270080001 02 00 01	01-APR-20	18-APR-20	3,51,326
1015	HARIDWAR	V	N	5	N	270080001 02 00 03	01-APR-20	18-APR-20	59,534
1016	HARIDWAR	V	N	5	N	270080001 02 00 06	01-APR-20	18-APR-20	6,090
1017	HARIDWAR	V	N	6	N	270080001 02 00 01	01-APR-20	18-APR-20	4,55,200
1018	HARIDWAR	V	N	6	N	270080001 02 00 03	01-APR-20	18-APR-20	77,384
1019	HARIDWAR	V	N	6	N	270080001 02 00 06	01-APR-20	18-APR-20	14,620
1020	HARIDWAR	V	N	1	N	270080001 02 00 01	01-MAY-20	04-MAY-20	3,50,390
1021	HARIDWAR	V	N	1	N	270080001 02 00 03	01-MAY-20	04-MAY-20	59,534
1022	HARIDWAR	V	N	1	N	270080001 02 00 06	01-MAY-20	04-MAY-20	6,090
1023	HARIDWAR	V	N	1	N	270080001 04 00 02	01-MAY-20	01-MAY-20	29,475
1024	HARIDWAR	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	49,76,720
1025	HARIDWAR	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	8,46,044
1026	HARIDWAR	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,21,137
1027	HARIDWAR	V	N	2	N	270080001 04 00 02	01-MAY-20	01-MAY-20	34,692
1028	HARIDWAR	V	N	3	N	270080001 02 00 01	01-MAY-20	04-MAY-20	6,55,350
1029	HARIDWAR	V	N	3	N	270080001 02 00 03	01-MAY-20	04-MAY-20	1,11,410
1030	HARIDWAR	V	N	3	N	270080001 02 00 06	01-MAY-20	04-MAY-20	32,060
1031	HARIDWAR	V	N	3	N	270080001 04 00 02	01-MAY-20	01-MAY-20	34,692
1032	HARIDWAR	V	N	4	N	270080001 02 00 01	01-MAY-20	04-MAY-20	4,55,200
1033	HARIDWAR	V	N	4	N	270080001 02 00 03	01-MAY-20	04-MAY-20	77,384
1034	HARIDWAR	V	N	4	N	270080001 02 00 06	01-MAY-20	04-MAY-20	14,620
1035	HARIDWAR	V	N	4	N	270080001 04 00 02	01-MAY-20	01-MAY-20	29,475
1036	HARIDWAR	V	N	2	N	270080001 02 00 01	01-JUN-20	05-JUN-20	3,50,390
1037	HARIDWAR	V	N	2	N	270080001 02 00 03	01-JUN-20	05-JUN-20	59,534
1038	HARIDWAR	V	N	2	N	270080001 02 00 06	01-JUN-20	05-JUN-20	6,090
1039	HARIDWAR	V	N	3	N	270080001 02 00 09	01-JUN-20	29-JUN-20	23,646
1040	HARIDWAR	V	N	3	N	270080001 03 00 01	01-JUN-20	05-JUN-20	49,04,400
1041	HARIDWAR	V	N	3	N	270080001 03 00 03	01-JUN-20	05-JUN-20	8,33,750
1042	HARIDWAR	V	N	3	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,31,401
1043	HARIDWAR	V	N	4	N	270080001 02 00 01	01-JUN-20	05-JUN-20	6,55,350
1044	HARIDWAR	V	N	4	N	270080001 02 00 03	01-JUN-20	05-JUN-20	1,11,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	HARIDWAR	V	N	4	N	270080001 02 00 06	01-JUN-20	05-JUN-20	32,060
1046	HARIDWAR	V	N	4	N	270080001 02 00 09	01-JUN-20	29-JUN-20	23,506
1047	HARIDWAR	V	N	5	N	270080001 04 00 02	01-JUN-20	29-JUN-20	34,692
1048	HARIDWAR	V	N	6	N	270080001 02 00 01	01-JUN-20	05-JUN-20	4,55,200
1049	HARIDWAR	V	N	6	N	270080001 02 00 03	01-JUN-20	05-JUN-20	77,384
1050	HARIDWAR	V	N	6	N	270080001 02 00 06	01-JUN-20	05-JUN-20	14,620
1051	HARIDWAR	V	N	6	N	270080001 04 00 02	01-JUN-20	29-JUN-20	29,475
1052	HARIDWAR	V	N	7	N	270080001 03 00 01	01-JUN-20	20-JUN-20	81,000

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	HARIDWAR	V	N	3	N	270080001 03 00 01	01-APR-20	17-APR-20	25,34,060
1054	HARIDWAR	V	N	3	N	270080001 03 00 03	01-APR-20	17-APR-20	4,19,441
1055	HARIDWAR	V	N	3	N	270080001 03 00 06	01-APR-20	17-APR-20	1,80,384
1056	HARIDWAR	V	N	7	N	270080001 03 00 01	01-APR-20	21-APR-20	69,890
1057	HARIDWAR	V	N	7	N	270080001 03 00 03	01-APR-20	21-APR-20	11,050
1058	HARIDWAR	V	N	7	N	270080001 03 00 06	01-APR-20	21-APR-20	6,190
1059	HARIDWAR	V	N	5	N	270080001 03 00 01	01-MAY-20	04-MAY-20	24,83,260
1060	HARIDWAR	V	N	5	N	270080001 03 00 03	01-MAY-20	04-MAY-20	4,10,805
1061	HARIDWAR	V	N	5	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,68,254
1062	HARIDWAR	V	N	5	N	270080001 03 00 01	01-JUN-20	05-JUN-20	24,28,060
1063	HARIDWAR	V	N	5	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,01,421
1064	HARIDWAR	V	N	5	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,61,774

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	HARIDWAR	V	N	2	N	270080001 03 00 01	01-APR-20	17-APR-20	24,97,310
1066	HARIDWAR	V	N	2	N	270080001 03 00 03	01-APR-20	17-APR-20	4,21,430
1067	HARIDWAR	V	N	2	N	270080001 03 00 06	01-APR-20	17-APR-20	2,02,472
1068	HARIDWAR	V	N	6	N	270080001 03 00 01	01-MAY-20	05-MAY-20	24,92,740
1069	HARIDWAR	V	N	6	N	270080001 03 00 03	01-MAY-20	05-MAY-20	4,21,430
1070	HARIDWAR	V	N	6	N	270080001 03 00 06	01-MAY-20	05-MAY-20	2,02,472
1071	HARIDWAR	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	24,85,518
1072	HARIDWAR	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,21,430
1073	HARIDWAR	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,02,472

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-APR-20	28-APR-20	65,016
1075	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-APR-20	17-APR-20	30,92,280
1076	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-APR-20	17-APR-20	5,25,606
1077	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-APR-20	17-APR-20	1,72,344
1078	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-MAY-20	05-MAY-20	65,016
1079	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-MAY-20	05-MAY-20	28,76,280
1080	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-MAY-20	05-MAY-20	4,88,886
1081	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-MAY-20	05-MAY-20	1,60,094
1082	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 09	01-JUN-20	29-JUN-20	13,751
1083	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 09	01-JUN-20	29-JUN-20	11,644
1084	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 09	01-JUN-20	29-JUN-20	16,819
1085	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-JUN-20	05-JUN-20	65,016
1086	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-JUN-20	05-JUN-20	28,47,480
1087	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-JUN-20	05-JUN-20	4,83,990
1088	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,56,624
1089	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-JUN-20	22-JUN-20	54,000
1090	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 29	01-JUN-20	23-JUN-20	19,509

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 01	01-APR-20	20-APR-20	4,67,040
1092	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 03	01-APR-20	20-APR-20	79,397
1093	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 06	01-APR-20	20-APR-20	22,780
1094	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 01	01-MAY-20	05-MAY-20	4,67,040
1095	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 03	01-MAY-20	05-MAY-20	79,397
1096	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 06	01-MAY-20	05-MAY-20	22,780
1097	UDHAM SINGH NAGAR	V	N	5	N	270080001 02 00 01	01-JUN-20	05-JUN-20	4,10,140

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DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	UDHAM SINGH NAGAR	V	N	5	N	270080001 02 00 03	01-JUN-20	05-JUN-20	69,724
1099	UDHAM SINGH NAGAR	V	N	5	N	270080001 02 00 06	01-JUN-20	05-JUN-20	17,500

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-APR-20	17-APR-20	33,73,860
1101	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-APR-20	17-APR-20	5,69,772
1102	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-APR-20	17-APR-20	2,33,995
1103	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	33,54,550
1104	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	5,69,772
1105	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	2,39,495
1106	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-MAY-20	05-MAY-20	27,765
1107	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-MAY-20	05-MAY-20	27,765
1108	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-JUN-20	29-JUN-20	1,39,046
1109	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-JUN-20	29-JUN-20	71,876
1110	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 01	01-JUN-20	29-JUN-20	2,41,329
1111	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	32,69,434
1112	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	5,51,480
1113	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	2,31,365
1114	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-JUN-20	09-JUN-20	2,500
1115	UDHAM SINGH NAGAR	V	N	4	N	270080001 04 00 02	01-JUN-20	09-JUN-20	27,765
1116	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-JUN-20	09-JUN-20	29,600
1117	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-JUN-20	09-JUN-20	5,032
1118	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-JUN-20	18-JUN-20	40,400
1119	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-JUN-20	18-JUN-20	6,868
1120	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 06	01-JUN-20	18-JUN-20	3,320
1121	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-JUN-20	18-JUN-20	78,700

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-JUN-20	18-JUN-20	13,379
1123	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-JUN-20	18-JUN-20	7,940

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-APR-20	21-APR-20	49,41,500
1125	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-APR-20	21-APR-20	8,40,310
1126	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-APR-20	21-APR-20	3,96,817
1127	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-MAY-20	08-MAY-20	49,02,900
1128	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-MAY-20	08-MAY-20	8,33,748
1129	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-MAY-20	08-MAY-20	3,93,327
1130	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 25	01-JUN-20	01-JUN-20	2,371
1131	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 25	01-JUN-20	23-JUN-20	1,182
1132	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-JUN-20	05-JUN-20	46,33,700
1133	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-JUN-20	05-JUN-20	7,87,984
1134	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-JUN-20	05-JUN-20	3,85,822

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-APR-20	16-APR-20	13,62,829
1136	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-APR-20	16-APR-20	2,31,681
1137	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-APR-20	16-APR-20	92,633
1138	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	13,42,700
1139	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,28,259
1140	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	91,084
1141	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	13,68,700
1142	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,32,679
1143	UDHAM SINGH	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	93,084

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

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

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-APR-20	23-APR-20	20,86,780
1145	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-APR-20	23-APR-20	3,55,895
1146	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-APR-20	23-APR-20	1,75,576
1147	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	20,55,400
1148	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,49,418
1149	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,71,536
1150	CHAMPAWAT	V	N	1	N	270080001 04 00 02	01-JUN-20	25-JUN-20	30,000
1151	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-JUN-20	06-JUN-20	15,73,100
1152	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-JUN-20	06-JUN-20	2,67,427
1153	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-JUN-20	06-JUN-20	1,27,960
1154	CHAMPAWAT	V	N	2	N	270080001 04 00 02	01-JUN-20	25-JUN-20	10,000
1155	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-JUN-20	08-JUN-20	4,88,200
1156	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-JUN-20	08-JUN-20	82,994
1157	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-JUN-20	08-JUN-20	43,576

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-APR-20	18-APR-20	18,90,100
1159	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-APR-20	18-APR-20	3,21,317
1160	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-APR-20	18-APR-20	1,76,842
1161	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	18,90,100
1162	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,21,317
1163	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,76,842
1164	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-JUN-20	06-JUN-20	18,90,100
1165	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-JUN-20	06-JUN-20	3,21,317
1166	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-JUN-20	06-JUN-20	1,76,842
1167	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-JUN-20	15-JUN-20	38,600
1168	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-JUN-20	15-JUN-20	6,562
1169	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-JUN-20	15-JUN-20	4,440
1170	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-JUN-20	16-JUN-20	26,129
1171	CHAMPAWAT	V	N	5	N	270080001 03 00 03	01-JUN-20	16-JUN-20	3,702
1172	CHAMPAWAT	V	N	5	N	270080001 03 00 06	01-JUN-20	16-JUN-20	2,578

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-APR-20	17-APR-20	20,37,200
1174	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-APR-20	17-APR-20	3,46,324
1175	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-APR-20	17-APR-20	1,55,508
1176	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	20,38,700
1177	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,46,579
1178	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,55,508
1179	BAGESHWAR	V	N	1	N	270080001 04 00 02	01-MAY-20	06-MAY-20	25,500
1180	BAGESHWAR	V	N	2	N	270080001 04 00 02	01-MAY-20	06-MAY-20	25,500
1181	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	20,79,100
1182	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,53,447
1183	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,53,638
1184	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-JUN-20	20-JUN-20	17,100
1185	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-JUN-20	20-JUN-20	2,697

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-APR-20	18-APR-20	9,21,400
1187	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-APR-20	18-APR-20	1,56,638
1188	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-APR-20	18-APR-20	59,188
1189	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-APR-20	23-APR-20	21,700
1190	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-APR-20	23-APR-20	3,689
1191	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-APR-20	23-APR-20	2,000
1192	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	9,43,100
1193	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	1,60,327
1194	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	61,188
1195	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	9,43,100
1196	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	1,60,327
1197	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	62,388

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-APR-20	16-APR-20	21,83,200
1199	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-APR-20	16-APR-20	3,71,144
1200	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-APR-20	16-APR-20	1,66,870
1201	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-MAY-20	04-MAY-20	19,91,940
1202	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-MAY-20	04-MAY-20	3,38,630
1203	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-MAY-20	04-MAY-20	1,50,427

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-MAY-20	04-MAY-20	16,600
1205	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-JUN-20	03-JUN-20	16,600
1206	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-JUN-20	05-JUN-20	20,95,800
1207	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-JUN-20	05-JUN-20	3,56,286
1208	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,57,620
1209	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-JUN-20	24-JUN-20	35,400
1210	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-JUN-20	24-JUN-20	6,018
1211	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-JUN-20	24-JUN-20	3,970
1212	RUDRAPRAYAG	V	N	9	N	270080001 03 00 01	01-JUN-20	24-JUN-20	1,91,260
1213	RUDRAPRAYAG	V	N	9	N	270080001 03 00 03	01-JUN-20	24-JUN-20	32,514
1214	RUDRAPRAYAG	V	N	9	N	270080001 03 00 06	01-JUN-20	24-JUN-20	16,723

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	RUDRAPRAYAG	V	N	3	N	270080001 02 00 01	01-APR-20	18-APR-20	4,97,800
1216	RUDRAPRAYAG	V	N	3	N	270080001 02 00 03	01-APR-20	18-APR-20	84,626
1217	RUDRAPRAYAG	V	N	3	N	270080001 02 00 06	01-APR-20	18-APR-20	22,790
1218	RUDRAPRAYAG	V	N	3	N	270080001 02 00 01	01-MAY-20	05-MAY-20	2,81,000
1219	RUDRAPRAYAG	V	N	3	N	270080001 02 00 03	01-MAY-20	05-MAY-20	47,770
1220	RUDRAPRAYAG	V	N	3	N	270080001 02 00 06	01-MAY-20	05-MAY-20	6,360
1221	RUDRAPRAYAG	V	N	3	N	270080001 02 00 01	01-JUN-20	09-JUN-20	3,38,688
1222	RUDRAPRAYAG	V	N	3	N	270080001 02 00 03	01-JUN-20	09-JUN-20	57,577
1223	RUDRAPRAYAG	V	N	3	N	270080001 02 00 06	01-JUN-20	09-JUN-20	11,239
1224	RUDRAPRAYAG	V	N	8	N	270080001 02 00 01	01-JUN-20	24-JUN-20	2,16,800
1225	RUDRAPRAYAG	V	N	8	N	270080001 02 00 03	01-JUN-20	24-JUN-20	36,856
1226	RUDRAPRAYAG	V	N	8	N	270080001 02 00 06	01-JUN-20	24-JUN-20	16,430

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-APR-20	17-APR-20	15,97,300
1228	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-APR-20	17-APR-20	2,71,541
1229	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-APR-20	17-APR-20	1,17,120
1230	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-MAY-20	04-MAY-20	12,04,900
1231	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-MAY-20	04-MAY-20	2,04,833
1232	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-MAY-20	04-MAY-20	89,780
1233	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-MAY-20	19-MAY-20	16,600
1234	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-JUN-20	05-JUN-20	15,15,997

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DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-JUN-20	05-JUN-20	2,57,718
1236	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-JUN-20	05-JUN-20	1,13,480
1237	RUDRAPRAYAG	V	N	2	N	270080001 03 00 22	01-JUN-20	29-JUN-20	5,000
1238	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-JUN-20	18-JUN-20	30,832
1239	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-JUN-20	18-JUN-20	5,241
1240	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-JUN-20	18-JUN-20	2,848
1241	RUDRAPRAYAG	V	N	5	N	270080001 03 00 01	01-JUN-20	18-JUN-20	35,400
1242	RUDRAPRAYAG	V	N	5	N	270080001 03 00 03	01-JUN-20	18-JUN-20	6,018
1243	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-JUN-20	18-JUN-20	3,270
1244	RUDRAPRAYAG	V	N	6	N	270080001 03 00 01	01-JUN-20	18-JUN-20	35,400
1245	RUDRAPRAYAG	V	N	6	N	270080001 03 00 03	01-JUN-20	18-JUN-20	6,018
1246	RUDRAPRAYAG	V	N	6	N	270080001 03 00 06	01-JUN-20	18-JUN-20	3,270

Count: 1246

Total:

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Grant No.: 20

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 01	01-APR-20	22-APR-20	19,61,200
2	DEHRADUN	V	N	1	N	270202005 03 00 03	01-APR-20	22-APR-20	3,35,954
3	DEHRADUN	V	N	1	N	270202005 03 00 06	01-APR-20	22-APR-20	2,10,576
4	DEHRADUN	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	19,61,200
5	DEHRADUN	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	3,35,954
6	DEHRADUN	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	2,10,576
7	DEHRADUN	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	18,54,600
8	DEHRADUN	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	3,17,832
9	DEHRADUN	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	1,99,886
10	DEHRADUN	V	N	1	N	270202005 03 00 09	01-JUN-20	22-JUN-20	1,44,513
11	DEHRADUN	V	N	2	N	270202005 03 00 01	01-JUN-20	25-JUN-20	37,600
12	DEHRADUN	V	N	2	N	270202005 03 00 03	01-JUN-20	25-JUN-20	6,392
13	DEHRADUN	V	N	2	N	270202005 03 00 06	01-JUN-20	25-JUN-20	700
14	DEHRADUN	V	N	2	N	270202005 03 00 09	01-JUN-20	22-JUN-20	6,758
15	DEHRADUN	V	N	3	N	270202005 03 00 06	01-JUN-20	29-JUN-20	12,384
16	DEHRADUN	V	N	3	N	270202005 03 00 29	01-JUN-20	22-JUN-20	67,386
17	DEHRADUN	V	N	4	N	270202005 03 00 22	01-JUN-20	29-JUN-20	5,500
18	DEHRADUN	V	N	5	N	270202005 03 00 22	01-JUN-20	29-JUN-20	4,381
19	DEHRADUN	V	N	6	N	270202005 03 00 20	01-JUN-20	29-JUN-20	17,308
20	DEHRADUN	V	N	7	N	270202005 03 00 25	01-JUN-20	29-JUN-20	2,297

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-APR-20	13-APR-20	11,36,500
22	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-APR-20	13-APR-20	1,93,205
23	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-APR-20	13-APR-20	95,250
24	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	11,36,500
25	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	1,93,205
26	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	95,250
27	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	12,05,500
28	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	2,04,935
29	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	1,05,240
30	SECRETRIAT	V	N	1	N	270202005 03 00 08	01-JUN-20	11-JUN-20	74,104
31	SECRETRIAT	V	N	2	N	270202005 03 00 25	01-JUN-20	11-JUN-20	17,493
32	SECRETRIAT	V	N	2	N	270280005 01 01 01	01-JUN-20	30-JUN-20	1,36,000
33	SECRETRIAT	V	N	2	N	270280005 01 01 03	01-JUN-20	30-JUN-20	23,120
34	SECRETRIAT	V	N	2	N	270280005 01 01 06	01-JUN-20	30-JUN-20	17,040

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DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	270202005 03 00 22	01-JUN-20	16-JUN-20	11,110
36	SECRETRIAT	V	N	3	N	270280005 01 01 01	01-JUN-20	30-JUN-20	1,36,000
37	SECRETRIAT	V	N	3	N	270280005 01 01 03	01-JUN-20	30-JUN-20	23,120
38	SECRETRIAT	V	N	3	N	270280005 01 01 06	01-JUN-20	30-JUN-20	17,040
39	SECRETRIAT	V	N	4	N	270202005 03 00 22	01-JUN-20	16-JUN-20	10,670
40	SECRETRIAT	V	N	4	N	270280005 01 01 01	01-JUN-20	30-JUN-20	1,36,000
41	SECRETRIAT	V	N	4	N	270280005 01 01 03	01-JUN-20	30-JUN-20	23,120
42	SECRETRIAT	V	N	4	N	270280005 01 01 06	01-JUN-20	30-JUN-20	17,040
43	SECRETRIAT	V	N	5	N	270202005 03 00 20	01-JUN-20	16-JUN-20	5,250
44	SECRETRIAT	V	N	6	N	270202005 03 00 27	01-JUN-20	22-JUN-20	74,021

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	NAINITAL	V	N	1	N	270202005 03 00 01	01-APR-20	16-APR-20	13,67,400
46	NAINITAL	V	N	1	N	270202005 03 00 03	01-APR-20	16-APR-20	2,32,458
47	NAINITAL	V	N	1	N	270202005 03 00 06	01-APR-20	16-APR-20	1,21,290
48	NAINITAL	V	N	2	N	270202005 03 00 01	01-APR-20	16-APR-20	2,75,600
49	NAINITAL	V	N	2	N	270202005 03 00 03	01-APR-20	16-APR-20	46,852
50	NAINITAL	V	N	2	N	270202005 03 00 06	01-APR-20	16-APR-20	23,620
51	NAINITAL	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	2,75,600
52	NAINITAL	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	46,852
53	NAINITAL	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	23,620
54	NAINITAL	V	N	2	N	270202005 03 00 01	01-MAY-20	04-MAY-20	13,67,400
55	NAINITAL	V	N	2	N	270202005 03 00 03	01-MAY-20	04-MAY-20	2,32,458
56	NAINITAL	V	N	2	N	270202005 03 00 06	01-MAY-20	04-MAY-20	1,21,290
57	NAINITAL	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	12,52,800
58	NAINITAL	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	2,12,976
59	NAINITAL	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	1,16,390
60	NAINITAL	V	N	1	N	270202005 03 00 08	01-JUN-20	01-JUN-20	18,644
61	NAINITAL	V	N	2	N	270202005 03 00 01	01-JUN-20	05-JUN-20	2,75,600
62	NAINITAL	V	N	2	N	270202005 03 00 03	01-JUN-20	05-JUN-20	46,852
63	NAINITAL	V	N	2	N	270202005 03 00 06	01-JUN-20	05-JUN-20	23,620
64	NAINITAL	V	N	2	N	270202005 03 00 08	01-JUN-20	01-JUN-20	18,644
65	NAINITAL	V	N	3	N	270202005 03 00 01	01-JUN-20	20-JUN-20	64,100
66	NAINITAL	V	N	3	N	270202005 03 00 03	01-JUN-20	20-JUN-20	10,897
67	NAINITAL	V	N	3	N	270202005 03 00 06	01-JUN-20	20-JUN-20	480
68	NAINITAL	V	N	3	N	270202005 03 00 08	01-JUN-20	12-JUN-20	18,644

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	4	N	270202005 03 00 01	01-JUN-20	20-JUN-20	64,100
70	NAINITAL	V	N	4	N	270202005 03 00 03	01-JUN-20	20-JUN-20	10,897
71	NAINITAL	V	N	4	N	270202005 03 00 06	01-JUN-20	20-JUN-20	480
72	NAINITAL	V	N	4	N	270202005 03 00 08	01-JUN-20	15-JUN-20	9,480
73	NAINITAL	V	N	5	N	270202005 03 00 01	01-JUN-20	20-JUN-20	64,100
74	NAINITAL	V	N	5	N	270202005 03 00 03	01-JUN-20	20-JUN-20	10,897
75	NAINITAL	V	N	5	N	270202005 03 00 06	01-JUN-20	20-JUN-20	480
76	NAINITAL	V	N	5	N	270202005 03 00 08	01-JUN-20	15-JUN-20	9,480
77	NAINITAL	V	N	6	N	270202005 03 00 01	01-JUN-20	29-JUN-20	66,000
78	NAINITAL	V	N	6	N	270202005 03 00 03	01-JUN-20	29-JUN-20	11,220
79	NAINITAL	V	N	6	N	270202005 03 00 06	01-JUN-20	29-JUN-20	480
80	NAINITAL	V	N	7	N	270202005 03 00 01	01-JUN-20	29-JUN-20	64,100
81	NAINITAL	V	N	7	N	270202005 03 00 03	01-JUN-20	29-JUN-20	10,897
82	NAINITAL	V	N	7	N	270202005 03 00 06	01-JUN-20	29-JUN-20	480
83	NAINITAL	V	N	7	N	270202005 03 00 20	01-JUN-20	22-JUN-20	850
84	NAINITAL	V	N	8	N	270202005 03 00 23	01-JUN-20	22-JUN-20	23,475

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	1	N	270202005 03 00 01	01-APR-20	13-APR-20	12,81,300
86	ALMORA	V	N	1	N	270202005 03 00 03	01-APR-20	13-APR-20	2,17,821
87	ALMORA	V	N	1	N	270202005 03 00 06	01-APR-20	13-APR-20	1,20,560
88	ALMORA	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	12,81,300
89	ALMORA	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	2,17,821
90	ALMORA	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	1,20,560
91	ALMORA	V	N	1	N	270202005 03 00 01	01-JUN-20	06-JUN-20	12,81,300
92	ALMORA	V	N	1	N	270202005 03 00 03	01-JUN-20	06-JUN-20	2,17,821
93	ALMORA	V	N	1	N	270202005 03 00 06	01-JUN-20	06-JUN-20	1,20,560
94	ALMORA	V	N	1	N	270202005 03 00 25	01-JUN-20	02-JUN-20	1,156
95	ALMORA	V	N	2	N	270202005 03 00 01	01-JUN-20	06-JUN-20	53,400
96	ALMORA	V	N	2	N	270202005 03 00 03	01-JUN-20	06-JUN-20	9,078
97	ALMORA	V	N	2	N	270202005 03 00 25	01-JUN-20	02-JUN-20	4,687
98	ALMORA	V	N	3	N	270202005 03 00 25	01-JUN-20	22-JUN-20	2,358

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-APR-20	15-APR-20	13,60,299

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-APR-20	15-APR-20	2,35,586
101	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-APR-20	15-APR-20	1,23,512
102	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-APR-20	24-APR-20	55,200
103	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-APR-20	24-APR-20	9,384
104	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-APR-20	24-APR-20	11,042
105	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	13,60,299
106	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	2,35,586
107	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	1,23,512
108	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	13,60,299
109	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	2,35,586
110	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	1,23,512
111	PITHORAGARH	V	N	1	N	270202005 03 00 08	01-JUN-20	12-JUN-20	20,000
112	PITHORAGARH	V	N	2	N	270202005 03 00 08	01-JUN-20	12-JUN-20	88,500
113	PITHORAGARH	V	N	3	N	270202005 03 00 29	01-JUN-20	19-JUN-20	25,071
114	PITHORAGARH	V	N	4	N	270202005 03 00 29	01-JUN-20	20-JUN-20	8,550
115	PITHORAGARH	V	N	5	N	270202005 03 00 20	01-JUN-20	20-JUN-20	24,904

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMOLI	V	N	1	N	270202005 03 00 01	01-APR-20	13-APR-20	12,94,439
117	CHAMOLI	V	N	1	N	270202005 03 00 03	01-APR-20	13-APR-20	2,21,119
118	CHAMOLI	V	N	1	N	270202005 03 00 06	01-APR-20	13-APR-20	1,12,562
119	CHAMOLI	V	N	1	N	270202005 03 00 01	01-MAY-20	05-MAY-20	12,99,739
120	CHAMOLI	V	N	1	N	270202005 03 00 03	01-MAY-20	05-MAY-20	2,22,020
121	CHAMOLI	V	N	1	N	270202005 03 00 06	01-MAY-20	05-MAY-20	1,05,656
122	CHAMOLI	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	12,17,839
123	CHAMOLI	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	2,08,097
124	CHAMOLI	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	98,900
125	CHAMOLI	V	N	1	N	270202005 03 00 20	01-JUN-20	05-JUN-20	200
126	CHAMOLI	V	N	10	N	270202005 03 00 20	01-JUN-20	09-JUN-20	3,490
127	CHAMOLI	V	N	11	N	270202005 03 00 20	01-JUN-20	09-JUN-20	3,830
128	CHAMOLI	V	N	2	N	270202005 03 00 29	01-JUN-20	05-JUN-20	12,418
129	CHAMOLI	V	N	3	N	270202005 03 00 09	01-JUN-20	05-JUN-20	10,176
130	CHAMOLI	V	N	4	N	270202005 03 00 23	01-JUN-20	05-JUN-20	27,201
131	CHAMOLI	V	N	5	N	270202005 03 00 09	01-JUN-20	05-JUN-20	210
132	CHAMOLI	V	N	6	N	270202005 03 00 09	01-JUN-20	05-JUN-20	24,614
133	CHAMOLI	V	N	7	N	270202005 03 00 20	01-JUN-20	09-JUN-20	2,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMOLI	V	N	8	N	270202005 03 00 20	01-JUN-20	09-JUN-20	3,830
135	CHAMOLI	V	N	9	N	270202005 03 00 20	01-JUN-20	09-JUN-20	5,260

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-APR-20	15-APR-20	11,42,851
137	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-APR-20	15-APR-20	1,97,277
138	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-APR-20	15-APR-20	1,03,376
139	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-MAY-20	05-MAY-20	11,90,042
140	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-MAY-20	05-MAY-20	1,97,277
141	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-MAY-20	05-MAY-20	1,03,376
142	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	11,60,450
143	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	1,97,277
144	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	1,07,276

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-APR-20	15-APR-20	22,73,100
146	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-APR-20	15-APR-20	3,86,427
147	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-APR-20	15-APR-20	1,82,632
148	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	21,38,600
149	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	3,63,562
150	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	1,75,092
151	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	20,18,600
152	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	3,43,162
153	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	1,61,572
154	PAURI GARHWAL	V	N	1	N	270202005 03 00 23	01-JUN-20	08-JUN-20	38,114
155	PAURI GARHWAL	V	N	10	N	270202005 03 00 04	01-JUN-20	15-JUN-20	18,800
156	PAURI GARHWAL	V	N	11	N	270202005 03 00 08	01-JUN-20	15-JUN-20	27,000
157	PAURI GARHWAL	V	N	12	N	270202005 03 00 20	01-JUN-20	15-JUN-20	19,381
158	PAURI GARHWAL	V	N	13	N	270202005 03 00 22	01-JUN-20	15-JUN-20	6,630
159	PAURI GARHWAL	V	N	14	N	270202005 03 00 22	01-JUN-20	15-JUN-20	14,075
160	PAURI GARHWAL	V	N	15	N	270202005 03 00 22	01-JUN-20	15-JUN-20	5,082
161	PAURI GARHWAL	V	N	16	N	270202005 03 00 04	01-JUN-20	18-JUN-20	3,800
162	PAURI GARHWAL	V	N	17	N	270202005 03 00 04	01-JUN-20	18-JUN-20	18,950
163	PAURI GARHWAL	V	N	18	N	270202005 03 00 04	01-JUN-20	18-JUN-20	15,000
164	PAURI GARHWAL	V	N	19	N	270202005 03 00 04	01-JUN-20	18-JUN-20	12,900

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PAURI GARHWAL	V	N	2	N	270202005 03 00 29	01-JUN-20	08-JUN-20	4,990
166	PAURI GARHWAL	V	N	20	N	270202005 03 00 04	01-JUN-20	18-JUN-20	8,300
167	PAURI GARHWAL	V	N	21	N	270202005 03 00 04	01-JUN-20	18-JUN-20	9,000
168	PAURI GARHWAL	V	N	3	N	270202005 03 00 29	01-JUN-20	08-JUN-20	1,80,010
169	PAURI GARHWAL	V	N	5	N	270202005 03 00 09	01-JUN-20	09-JUN-20	27,285
170	PAURI GARHWAL	V	N	6	N	270202005 03 00 09	01-JUN-20	09-JUN-20	43,488
171	PAURI GARHWAL	V	N	7	N	270202005 03 00 22	01-JUN-20	09-JUN-20	10,400
172	PAURI GARHWAL	V	N	8	N	270202005 03 00 04	01-JUN-20	15-JUN-20	34,500
173	PAURI GARHWAL	V	N	9	N	270202005 03 00 04	01-JUN-20	15-JUN-20	6,750

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-APR-20	15-APR-20	16,43,600
175	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-APR-20	15-APR-20	2,79,412
176	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-APR-20	15-APR-20	1,03,686
177	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-MAY-20	06-MAY-20	11,99,600
178	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-MAY-20	06-MAY-20	2,03,932
179	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-MAY-20	06-MAY-20	75,266
180	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-JUN-20	02-JUN-20	65,600
181	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-JUN-20	02-JUN-20	11,152
182	TEHRI GARHWAL	V	N	1	N	270202005 03 00 08	01-JUN-20	04-JUN-20	80,000
183	TEHRI GARHWAL	V	N	10	N	270202005 03 00 22	01-JUN-20	23-JUN-20	6,956
184	TEHRI GARHWAL	V	N	11	N	270202005 03 00 04	01-JUN-20	25-JUN-20	53,265
185	TEHRI GARHWAL	V	N	12	N	270202005 03 00 04	01-JUN-20	25-JUN-20	11,526
186	TEHRI GARHWAL	V	N	13	N	270202005 03 00 29	01-JUN-20	26-JUN-20	16,941
187	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-JUN-20	06-JUN-20	53,600
188	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-JUN-20	06-JUN-20	9,112
189	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-JUN-20	06-JUN-20	5,260
190	TEHRI GARHWAL	V	N	2	N	270202005 03 00 23	01-JUN-20	09-JUN-20	80,800
191	TEHRI GARHWAL	V	N	3	N	270202005 03 00 01	01-JUN-20	05-JUN-20	3,14,200
192	TEHRI GARHWAL	V	N	3	N	270202005 03 00 03	01-JUN-20	05-JUN-20	53,414
193	TEHRI GARHWAL	V	N	3	N	270202005 03 00 06	01-JUN-20	05-JUN-20	17,170
194	TEHRI GARHWAL	V	N	3	N	270202005 03 00 23	01-JUN-20	09-JUN-20	16,320
195	TEHRI GARHWAL	V	N	4	N	270202005 03 00 01	01-JUN-20	05-JUN-20	15,57,910
196	TEHRI GARHWAL	V	N	4	N	270202005 03 00 03	01-JUN-20	05-JUN-20	2,62,259
197	TEHRI GARHWAL	V	N	4	N	270202005 03 00 06	01-JUN-20	05-JUN-20	97,206
198	TEHRI GARHWAL	V	N	4	N	270202005 03 00 20	01-JUN-20	09-JUN-20	24,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	TEHRI GARHWAL	V	N	5	N	270202005 03 00 22	01-JUN-20	10-JUN-20	12,000
200	TEHRI GARHWAL	V	N	6	N	270202005 03 00 01	01-JUN-20	11-JUN-20	1,14,000
201	TEHRI GARHWAL	V	N	6	N	270202005 03 00 03	01-JUN-20	11-JUN-20	19,380
202	TEHRI GARHWAL	V	N	6	N	270202005 03 00 06	01-JUN-20	11-JUN-20	6,920
203	TEHRI GARHWAL	V	N	6	N	270202005 03 00 22	01-JUN-20	10-JUN-20	8,000
204	TEHRI GARHWAL	V	N	7	N	270202005 03 00 22	01-JUN-20	10-JUN-20	6,500
205	TEHRI GARHWAL	V	N	8	N	270202005 03 00 22	01-JUN-20	10-JUN-20	10,500
206	TEHRI GARHWAL	V	N	9	N	270202005 03 00 22	01-JUN-20	23-JUN-20	1,044

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HARIDWAR	V	N	1	N	270202005 03 00 01	01-APR-20	17-APR-20	12,59,500
208	HARIDWAR	V	N	1	N	270202005 03 00 03	01-APR-20	17-APR-20	2,14,115
209	HARIDWAR	V	N	1	N	270202005 03 00 06	01-APR-20	17-APR-20	1,10,346
210	HARIDWAR	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	12,59,500
211	HARIDWAR	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	2,14,115
212	HARIDWAR	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	1,10,346
213	HARIDWAR	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	11,22,700
214	HARIDWAR	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	1,91,454
215	HARIDWAR	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	1,06,806
216	HARIDWAR	V	N	1	N	270202005 03 00 25	01-JUN-20	18-JUN-20	758
217	HARIDWAR	V	N	2	N	270202005 03 00 09	01-JUN-20	18-JUN-20	51,853
218	HARIDWAR	V	N	3	N	270202005 03 00 09	01-JUN-20	18-JUN-20	22,201

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-APR-20	16-APR-20	11,44,400
220	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-APR-20	16-APR-20	1,94,548
221	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-APR-20	16-APR-20	92,040
222	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-MAY-20	05-MAY-20	11,24,700
223	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-MAY-20	05-MAY-20	1,91,199
224	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-MAY-20	05-MAY-20	89,670
225	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	11,44,400
226	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	1,94,548

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
227	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	92,040
228	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 29	01-JUN-20	24-JUN-20	10,783
229	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-JUN-20	23-JUN-20	19,700
230	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-JUN-20	23-JUN-20	3,349
231	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 06	01-JUN-20	23-JUN-20	2,370

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-APR-20	13-APR-20	7,59,400
233	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-APR-20	13-APR-20	1,29,098
234	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-APR-20	13-APR-20	69,772
235	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	7,60,300
236	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	1,29,251
237	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	69,772
238	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-MAY-20	08-MAY-20	23,100
239	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-MAY-20	08-MAY-20	3,927
240	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-MAY-20	21-MAY-20	2,63,129
241	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-MAY-20	21-MAY-20	29,268
242	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-MAY-20	21-MAY-20	22,185
243	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	6,97,200
244	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	1,18,524
245	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	62,822

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-APR-20	15-APR-20	8,86,500
247	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-APR-20	15-APR-20	1,50,705
248	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-APR-20	15-APR-20	82,954
249	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-MAY-20	05-MAY-20	8,18,500
250	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-MAY-20	05-MAY-20	1,39,145
251	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-MAY-20	05-MAY-20	75,568
252	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-MAY-20	29-MAY-20	5,000
253	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	8,81,771

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	1,49,901
255	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	80,439
256	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-JUN-20	30-JUN-20	1,271
257	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-JUN-20	30-JUN-20	216
258	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-JUN-20	30-JUN-20	159

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-APR-20	18-APR-20	10,22,652
260	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-APR-20	18-APR-20	1,73,850
261	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-APR-20	18-APR-20	1,01,468
262	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-MAY-20	04-MAY-20	10,67,400
263	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-MAY-20	04-MAY-20	1,81,458
264	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-MAY-20	04-MAY-20	1,06,260
265	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-MAY-20	26-MAY-20	1,660
266	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-MAY-20	26-MAY-20	282
267	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-MAY-20	26-MAY-20	72
268	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-MAY-20	27-MAY-20	47,000
269	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-MAY-20	27-MAY-20	2,350
270	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-MAY-20	27-MAY-20	2,340
271	RUDRAPRAYAG	V	N	4	N	270202005 03 00 01	01-MAY-20	27-MAY-20	1,41,000
272	RUDRAPRAYAG	V	N	4	N	270202005 03 00 03	01-MAY-20	27-MAY-20	7,050
273	RUDRAPRAYAG	V	N	4	N	270202005 03 00 06	01-MAY-20	27-MAY-20	7,020
274	RUDRAPRAYAG	V	N	5	N	270202005 03 00 01	01-MAY-20	27-MAY-20	21,200
275	RUDRAPRAYAG	V	N	5	N	270202005 03 00 03	01-MAY-20	27-MAY-20	3,604
276	RUDRAPRAYAG	V	N	6	N	270202005 03 00 01	01-MAY-20	29-MAY-20	35,342
277	RUDRAPRAYAG	V	N	6	N	270202005 03 00 03	01-MAY-20	29-MAY-20	10,828
278	RUDRAPRAYAG	V	N	6	N	270202005 03 00 06	01-MAY-20	29-MAY-20	3,236
279	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-JUN-20	05-JUN-20	8,74,000
280	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-JUN-20	05-JUN-20	1,48,580
281	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-JUN-20	05-JUN-20	83,360
282	RUDRAPRAYAG	V	N	1	N	270202005 03 00 08	01-JUN-20	03-JUN-20	1,20,000
283	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-JUN-20	08-JUN-20	49,800
284	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-JUN-20	08-JUN-20	8,466
285	RUDRAPRAYAG	V	N	2	N	270202005 03 00 04	01-JUN-20	23-JUN-20	8,000
286	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-JUN-20	08-JUN-20	4,560
287	RUDRAPRAYAG	V	N	3	N	270202005 03 00 22	01-JUN-20	23-JUN-20	3,000

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	470006001 98 01 53	01-JUN-20	30-JUN-20	87,23,498

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Total: