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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:49:37

Month of Account: 06/2020

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Major Head: 1055

- Road Transport

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:49:37

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

1055 Road Transport

800 Other Receipts

01

00	0.00	13,57,209.00	15,86,955.00
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	0.00	10,110.00	10,120.00
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Total: 01	0.00	13,67,319.00	15,97,075.00
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Total: 800	0.00	13,67,319.00	15,97,075.00
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Total: 1055	0.00	13,67,319.00	15,97,075.00
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Grand Total:	0.00	13,67,319.00	15,97,075.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:11 AM

Grant No.: 24

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 08	01-APR-20	16-APR-20	71,004
2	DEHRADUN	V	N	2	N	305500001 03 00 08	01-APR-20	16-APR-20	1,70,500
3	DEHRADUN	V	N	3	N	305500001 03 00 01	01-APR-20	17-APR-20	25,69,950
4	DEHRADUN	V	N	3	N	305500001 03 00 03	01-APR-20	17-APR-20	4,36,892
5	DEHRADUN	V	N	3	N	305500001 03 00 06	01-APR-20	17-APR-20	2,82,201
6	DEHRADUN	V	N	3	N	305500001 03 00 08	01-APR-20	16-APR-20	1,29,000
7	DEHRADUN	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	25,71,350
8	DEHRADUN	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	4,37,130
9	DEHRADUN	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	2,82,385
10	DEHRADUN	V	N	1	N	305500001 03 00 08	01-MAY-20	06-MAY-20	25,342
11	DEHRADUN	V	N	4	N	305500001 03 00 08	01-MAY-20	16-MAY-20	6,150
12	DEHRADUN	V	N	5	N	305500001 03 00 08	01-MAY-20	16-MAY-20	1,65,000
13	DEHRADUN	V	N	1	N	305500001 03 00 01	01-JUN-20	04-JUN-20	34,300
14	DEHRADUN	V	N	1	N	305500001 03 00 03	01-JUN-20	04-JUN-20	5,831
15	DEHRADUN	V	N	1	N	305500001 03 00 08	01-JUN-20	02-JUN-20	1,70,500
16	DEHRADUN	V	N	2	N	305500001 03 00 22	01-JUN-20	12-JUN-20	9,075
17	DEHRADUN	V	N	3	N	305500001 03 00 01	01-JUN-20	05-JUN-20	25,44,050
18	DEHRADUN	V	N	3	N	305500001 03 00 03	01-JUN-20	05-JUN-20	4,32,489
19	DEHRADUN	V	N	3	N	305500001 03 00 06	01-JUN-20	05-JUN-20	2,79,945
20	DEHRADUN	V	N	3	N	305500001 03 00 22	01-JUN-20	12-JUN-20	9,440
21	DEHRADUN	V	N	4	N	305500001 03 00 22	01-JUN-20	16-JUN-20	20,000
22	DEHRADUN	V	N	5	N	305500001 03 00 08	01-JUN-20	17-JUN-20	25,342

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	2	N	305500001 03 00 01	01-APR-20	15-APR-20	7,97,160
24	DEHRADUN	V	N	2	N	305500001 03 00 03	01-APR-20	15-APR-20	1,35,439
25	DEHRADUN	V	N	2	N	305500001 03 00 06	01-APR-20	15-APR-20	75,950
26	DEHRADUN	V	N	3	N	305500001 03 00 01	01-MAY-20	04-MAY-20	7,97,160
27	DEHRADUN	V	N	3	N	305500001 03 00 03	01-MAY-20	04-MAY-20	1,35,439
28	DEHRADUN	V	N	3	N	305500001 03 00 06	01-MAY-20	04-MAY-20	75,950
29	DEHRADUN	V	N	2	N	305500001 03 00 01	01-JUN-20	05-JUN-20	8,17,810
30	DEHRADUN	V	N	2	N	305500001 03 00 03	01-JUN-20	05-JUN-20	1,38,950
31	DEHRADUN	V	N	2	N	305500001 03 00 06	01-JUN-20	05-JUN-20	78,525

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	305500001 03 00 01	01-APR-20	16-APR-20	8,59,700
33	DEHRADUN	V	N	1	N	305500001 03 00 03	01-APR-20	16-APR-20	1,46,149
34	DEHRADUN	V	N	1	N	305500001 03 00 06	01-APR-20	16-APR-20	66,360
35	DEHRADUN	V	N	2	N	305500001 03 00 01	01-MAY-20	04-MAY-20	8,59,700
36	DEHRADUN	V	N	2	N	305500001 03 00 03	01-MAY-20	04-MAY-20	1,46,149
37	DEHRADUN	V	N	2	N	305500001 03 00 06	01-MAY-20	04-MAY-20	66,360
38	DEHRADUN	V	N	2	N	305500001 03 00 08	01-MAY-20	14-MAY-20	1,30,149
39	DEHRADUN	V	N	3	N	305500001 03 00 08	01-MAY-20	14-MAY-20	26,145
40	DEHRADUN	V	N	7	N	305500001 03 00 08	01-MAY-20	26-MAY-20	35,121
41	DEHRADUN	V	N	4	N	305500001 03 00 01	01-JUN-20	05-JUN-20	8,77,700
42	DEHRADUN	V	N	4	N	305500001 03 00 03	01-JUN-20	05-JUN-20	1,49,209
43	DEHRADUN	V	N	4	N	305500001 03 00 06	01-JUN-20	05-JUN-20	66,360
44	DEHRADUN	V	N	5	N	305500001 03 00 01	01-JUN-20	18-JUN-20	53,760

**DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	1	N	305500001 03 00 01	01-APR-20	15-APR-20	23,77,200
46	HALDWANI	V	N	1	N	305500001 03 00 03	01-APR-20	15-APR-20	4,04,124
47	HALDWANI	V	N	1	N	305500001 03 00 06	01-APR-20	15-APR-20	2,18,310
48	HALDWANI	V	N	1	N	305500001 03 00 08	01-APR-20	16-APR-20	3,600
49	HALDWANI	V	N	2	N	305500001 03 00 08	01-APR-20	16-APR-20	29,000
50	HALDWANI	V	N	3	N	305500001 03 00 08	01-APR-20	16-APR-20	62,000
51	HALDWANI	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	23,77,200
52	HALDWANI	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	4,04,124
53	HALDWANI	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	2,18,310
54	HALDWANI	V	N	1	N	305500001 03 00 08	01-MAY-20	25-MAY-20	60,000
55	HALDWANI	V	N	2	N	305500001 03 00 01	01-MAY-20	05-MAY-20	1,02,900
56	HALDWANI	V	N	2	N	305500001 03 00 03	01-MAY-20	05-MAY-20	17,493
57	HALDWANI	V	N	1	N	305500001 03 00 01	01-JUN-20	05-JUN-20	23,77,200
58	HALDWANI	V	N	1	N	305500001 03 00 03	01-JUN-20	05-JUN-20	4,04,124
59	HALDWANI	V	N	1	N	305500001 03 00 06	01-JUN-20	05-JUN-20	2,18,310
60	HALDWANI	V	N	1	N	305500001 03 00 08	01-JUN-20	20-JUN-20	62,000
61	HALDWANI	V	N	2	N	305500001 03 00 22	01-JUN-20	20-JUN-20	5,600
62	HALDWANI	V	N	3	N	305500001 03 00 25	01-JUN-20	20-JUN-20	2,598

**DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN**

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

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-APR-20	09-APR-20	23,40,200
64	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-APR-20	09-APR-20	3,97,834
65	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-APR-20	09-APR-20	2,58,815
66	SECRETRIAT	V	N	1	N	305500190 12 00 56	01-APR-20	09-APR-20	20,00,00,000
67	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-APR-20	16-APR-20	62,000
68	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-APR-20	16-APR-20	28,500
69	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-APR-20	16-APR-20	1,70,500
70	SECRETRIAT	V	N	5	N	305500001 03 00 25	01-APR-20	18-APR-20	79,989
71	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	23,40,200
72	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	3,97,834
73	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	2,58,815
74	SECRETRIAT	V	N	1	N	305500001 03 00 25	01-MAY-20	21-MAY-20	11,152
75	SECRETRIAT	V	N	10	N	305500190 12 00 56	01-MAY-20	27-MAY-20	22,00,00,000
76	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-MAY-20	28-MAY-20	34,300
77	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-MAY-20	28-MAY-20	5,831
78	SECRETRIAT	V	N	2	N	305500001 03 00 25	01-MAY-20	21-MAY-20	8,252
79	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-MAY-20	28-MAY-20	34,300
80	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-MAY-20	28-MAY-20	5,831
81	SECRETRIAT	V	N	3	N	305500001 03 00 22	01-MAY-20	21-MAY-20	5,030
82	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-MAY-20	25-MAY-20	1,65,000
83	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-MAY-20	25-MAY-20	60,000
84	SECRETRIAT	V	N	6	N	305500001 03 00 25	01-MAY-20	25-MAY-20	2,230
85	SECRETRIAT	V	N	7	N	305500001 03 00 25	01-MAY-20	25-MAY-20	4,863
86	SECRETRIAT	V	N	8	N	305500001 03 00 08	01-MAY-20	25-MAY-20	15,000
87	SECRETRIAT	V	N	9	N	305500001 03 00 22	01-MAY-20	26-MAY-20	1,799
88	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-JUN-20	05-JUN-20	23,05,900
89	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-JUN-20	05-JUN-20	3,92,003
90	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-JUN-20	05-JUN-20	2,54,485
91	SECRETRIAT	V	N	1	N	305500001 03 00 25	01-JUN-20	19-JUN-20	2,883
92	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-JUN-20	29-JUN-20	11,768
93	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-JUN-20	29-JUN-20	1,411
94	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-JUN-20	29-JUN-20	4,965
95	SECRETRIAT	V	N	2	N	305500001 03 00 22	01-JUN-20	19-JUN-20	1,799
96	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-JUN-20	29-JUN-20	8,568
97	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-JUN-20	29-JUN-20	1,027
98	SECRETRIAT	V	N	3	N	305500001 03 00 06	01-JUN-20	29-JUN-20	3,615
99	SECRETRIAT	V	N	3	N	305500001 03 00 25	01-JUN-20	19-JUN-20	1,259

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Grant No.: 24

DDO- 12004063 *TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-JUN-20	29-JUN-20	9,516
101	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-JUN-20	29-JUN-20	3,613
102	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-JUN-20	29-JUN-20	2,113
103	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-JUN-20	29-JUN-20	62,000
104	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-JUN-20	29-JUN-20	1,67,500

DDO- 37004051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	2	N	305500001 03 00 01	01-APR-20	30-APR-20	7,56,200
106	ALMORA	V	N	2	N	305500001 03 00 03	01-APR-20	30-APR-20	1,28,554
107	ALMORA	V	N	2	N	305500001 03 00 06	01-APR-20	30-APR-20	73,480
108	ALMORA	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	7,56,200
109	ALMORA	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	1,28,554
110	ALMORA	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	73,480
111	ALMORA	V	N	1	N	305500001 03 00 01	01-JUN-20	11-JUN-20	7,56,200
112	ALMORA	V	N	1	N	305500001 03 00 03	01-JUN-20	11-JUN-20	1,28,554
113	ALMORA	V	N	1	N	305500001 03 00 06	01-JUN-20	11-JUN-20	73,480

DDO- 40034051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMOLI	V	N	1	N	305500001 03 00 01	01-APR-20	15-APR-20	3,58,700
115	CHAMOLI	V	N	1	N	305500001 03 00 03	01-APR-20	15-APR-20	60,979
116	CHAMOLI	V	N	1	N	305500001 03 00 06	01-APR-20	15-APR-20	28,870
117	CHAMOLI	V	N	1	N	305500001 03 00 08	01-APR-20	23-APR-20	59,450
118	CHAMOLI	V	N	2	N	305500001 03 00 08	01-APR-20	23-APR-20	98,615
119	CHAMOLI	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	3,58,700
120	CHAMOLI	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	60,979
121	CHAMOLI	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	28,870
122	CHAMOLI	V	N	1	N	305500001 03 00 01	01-JUN-20	06-JUN-20	3,58,700
123	CHAMOLI	V	N	1	N	305500001 03 00 03	01-JUN-20	06-JUN-20	60,979
124	CHAMOLI	V	N	1	N	305500001 03 00 06	01-JUN-20	06-JUN-20	28,870
125	CHAMOLI	V	N	1	N	305500001 03 00 08	01-JUN-20	08-JUN-20	59,400

DDO- 41004051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-APR-20	18-APR-20	4,91,300

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DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-APR-20	18-APR-20	83,521
128	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-APR-20	18-APR-20	54,830
129	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	4,91,300
130	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	83,521
131	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	54,830
132	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-JUN-20	05-JUN-20	4,91,300
133	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-JUN-20	05-JUN-20	83,521
134	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-JUN-20	05-JUN-20	54,830
135	UTTARKASHI	V	N	1	N	305500001 03 00 08	01-JUN-20	18-JUN-20	24,660
136	UTTARKASHI	V	N	2	N	305500001 03 00 01	01-JUN-20	18-JUN-20	34,300
137	UTTARKASHI	V	N	2	N	305500001 03 00 03	01-JUN-20	18-JUN-20	5,831
138	UTTARKASHI	V	N	2	N	305500001 03 00 08	01-JUN-20	18-JUN-20	1,52,000
139	UTTARKASHI	V	N	3	N	305500001 03 00 25	01-JUN-20	18-JUN-20	6,081
140	UTTARKASHI	V	N	4	N	305500001 03 00 25	01-JUN-20	18-JUN-20	57,052

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-APR-20	16-APR-20	8,34,800
142	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-APR-20	16-APR-20	1,41,916
143	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-APR-20	16-APR-20	80,930
144	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-APR-20	20-APR-20	89,728
145	PAURI GARHWAL	V	N	2	N	305500001 03 00 08	01-APR-20	20-APR-20	1,26,705
146	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-MAY-20	06-MAY-20	23,100
147	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-MAY-20	06-MAY-20	3,927
148	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-MAY-20	06-MAY-20	34,300
149	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-MAY-20	06-MAY-20	5,831
150	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-MAY-20	05-MAY-20	8,34,800
151	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-MAY-20	05-MAY-20	1,41,916
152	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-MAY-20	05-MAY-20	72,780
153	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-JUN-20	05-JUN-20	8,34,800
154	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-JUN-20	05-JUN-20	1,41,916
155	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-JUN-20	05-JUN-20	72,780

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
156	ROORKEE	V	N	1	N	305500001 03 00 01	01-APR-20	16-APR-20	3,33,700
157	ROORKEE	V	N	1	N	305500001 03 00 03	01-APR-20	16-APR-20	56,729

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:11 AM

Grant No.: 24

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
158	ROORKEE	V	N	1	N	305500001 03 00 06	01-APR-20	16-APR-20	31,230
159	ROORKEE	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	3,33,700
160	ROORKEE	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	56,729
161	ROORKEE	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	31,230
162	ROORKEE	V	N	1	N	305500001 03 00 01	01-JUN-20	06-JUN-20	3,33,700
163	ROORKEE	V	N	1	N	305500001 03 00 03	01-JUN-20	06-JUN-20	56,729
164	ROORKEE	V	N	1	N	305500001 03 00 06	01-JUN-20	06-JUN-20	31,230
165	ROORKEE	V	N	1	N	305500001 03 00 08	01-JUN-20	12-JUN-20	89,705
166	ROORKEE	V	N	2	N	305500001 03 00 08	01-JUN-20	29-JUN-20	5,673
167	ROORKEE	V	N	3	N	305500001 03 00 08	01-JUN-20	29-JUN-20	31,972
168	ROORKEE	V	N	4	N	305500001 03 00 08	01-JUN-20	29-JUN-20	27,450
169	ROORKEE	V	N	5	N	305500001 03 00 08	01-JUN-20	29-JUN-20	61,650

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
170	ROORKEE	V	N	1	N	305500001 03 00 01	01-APR-20	16-APR-20	6,67,400
171	ROORKEE	V	N	1	N	305500001 03 00 03	01-APR-20	16-APR-20	1,13,458
172	ROORKEE	V	N	1	N	305500001 03 00 06	01-APR-20	16-APR-20	62,460
173	ROORKEE	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	6,67,400
174	ROORKEE	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	1,13,458
175	ROORKEE	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	62,460
176	ROORKEE	V	N	1	N	305500001 03 00 01	01-JUN-20	06-JUN-20	6,67,400
177	ROORKEE	V	N	1	N	305500001 03 00 03	01-JUN-20	06-JUN-20	1,13,458
178	ROORKEE	V	N	1	N	305500001 03 00 06	01-JUN-20	06-JUN-20	62,460
179	ROORKEE	V	N	1	N	305500001 03 00 08	01-JUN-20	12-JUN-20	1,79,410
180	ROORKEE	V	N	2	N	305500001 03 00 08	01-JUN-20	29-JUN-20	11,346
181	ROORKEE	V	N	3	N	305500001 03 00 08	01-JUN-20	29-JUN-20	63,944
182	ROORKEE	V	N	4	N	305500001 03 00 08	01-JUN-20	29-JUN-20	54,900
183	ROORKEE	V	N	5	N	305500001 03 00 08	01-JUN-20	29-JUN-20	1,23,300

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	KOTDWAR	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	10,08,800
185	KOTDWAR	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	1,71,496
186	KOTDWAR	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	95,630

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:11 AM

Grant No.: 24

**DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	KOTDWAR	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	20,17,600
188	KOTDWAR	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	3,42,992
189	KOTDWAR	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	1,91,260

**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
190	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-APR-20	15-APR-20	6,51,460
191	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-APR-20	15-APR-20	1,10,670
192	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-APR-20	15-APR-20	49,760
193	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-MAY-20	05-MAY-20	6,51,460
194	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-MAY-20	05-MAY-20	1,10,670
195	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-MAY-20	05-MAY-20	49,760
196	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-JUN-20	06-JUN-20	6,52,760
197	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-JUN-20	06-JUN-20	1,10,891
198	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-JUN-20	06-JUN-20	52,710
199	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-JUN-20	08-JUN-20	10,160
200	TEHRI GARHWAL	V	N	10	N	305500001 03 00 08	01-JUN-20	10-JUN-20	28,000
201	TEHRI GARHWAL	V	N	11	N	305500001 03 00 08	01-JUN-20	08-JUN-20	12,671
202	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-JUN-20	08-JUN-20	10,160
203	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-JUN-20	08-JUN-20	11,825
204	TEHRI GARHWAL	V	N	4	N	305500001 03 00 08	01-JUN-20	08-JUN-20	12,671
205	TEHRI GARHWAL	V	N	5	N	305500001 03 00 08	01-JUN-20	08-JUN-20	11,853
206	TEHRI GARHWAL	V	N	6	N	305500001 03 00 08	01-JUN-20	08-JUN-20	27,000
207	TEHRI GARHWAL	V	N	7	N	305500001 03 00 08	01-JUN-20	08-JUN-20	30,000
208	TEHRI GARHWAL	V	N	8	N	305500001 03 00 08	01-JUN-20	08-JUN-20	31,000
209	TEHRI GARHWAL	V	N	9	N	305500001 03 00 08	01-JUN-20	08-JUN-20	29,000

**DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HARIDWAR	V	N	1	N	305500001 03 00 01	01-APR-20	15-APR-20	22,21,300
211	HARIDWAR	V	N	1	N	305500001 03 00 03	01-APR-20	15-APR-20	3,77,621
212	HARIDWAR	V	N	1	N	305500001 03 00 06	01-APR-20	15-APR-20	2,11,160
213	HARIDWAR	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	22,21,300
214	HARIDWAR	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	3,77,621
215	HARIDWAR	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	2,11,160
216	HARIDWAR	V	N	1	N	305500001 03 00 01	01-JUN-20	05-JUN-20	22,49,100
217	HARIDWAR	V	N	1	N	305500001 03 00 03	01-JUN-20	05-JUN-20	3,82,347

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On: AUG-27-20 11:11 AM

Grant No.: 24

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HARIDWAR	V	N	1	N	305500001 03 00 06	01-JUN-20	05-JUN-20	2,11,990
219	HARIDWAR	V	N	1	N	305500001 03 00 08	01-JUN-20	12-JUN-20	91,000
220	HARIDWAR	V	N	2	N	305500001 03 00 08	01-JUN-20	12-JUN-20	46,000
221	HARIDWAR	V	N	3	N	305500001 03 00 08	01-JUN-20	12-JUN-20	25,500
222	HARIDWAR	V	N	4	N	305500001 03 00 25	01-JUN-20	29-JUN-20	52,661

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-APR-20	16-APR-20	19,25,000
224	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-APR-20	16-APR-20	3,27,250
225	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-APR-20	16-APR-20	1,59,850
226	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 08	01-MAY-20	13-MAY-20	35,502
227	UDHAM SINGH NAGAR	V	N	15	N	305500001 03 00 08	01-MAY-20	13-MAY-20	1,83,900
228	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-MAY-20	05-MAY-20	19,25,000
229	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-MAY-20	05-MAY-20	3,27,250
230	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-MAY-20	05-MAY-20	1,59,850
231	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-MAY-20	11-MAY-20	34,300
232	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-MAY-20	11-MAY-20	5,831
233	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 25	01-JUN-20	16-JUN-20	1,61,519
234	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-JUN-20	05-JUN-20	19,25,000
235	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-JUN-20	05-JUN-20	3,27,250
236	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-JUN-20	05-JUN-20	1,59,850

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-APR-20	15-APR-20	7,34,800
238	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-APR-20	15-APR-20	1,24,916
239	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-APR-20	15-APR-20	67,990
240	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 25	01-APR-20	22-APR-20	9,093

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:11 AM

Grant No.: 24

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 25	01-APR-20	22-APR-20	150
242	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	7,34,800
243	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	1,24,916
244	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	67,990
245	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 25	01-MAY-20	12-MAY-20	153
246	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 08	01-MAY-20	14-MAY-20	31,972
247	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 23	01-MAY-20	20-MAY-20	2,12,400
248	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 23	01-MAY-20	20-MAY-20	70,800
249	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 23	01-MAY-20	20-MAY-20	70,800
250	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	01-MAY-20	12-MAY-20	15,500
251	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 08	01-MAY-20	12-MAY-20	14,500
252	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 08	01-MAY-20	12-MAY-20	15,500
253	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-MAY-20	12-MAY-20	15,500
254	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 08	01-MAY-20	12-MAY-20	14,500
255	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 08	01-MAY-20	12-MAY-20	15,500
256	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 08	01-MAY-20	12-MAY-20	15,000
257	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 08	01-MAY-20	12-MAY-20	15,000
258	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-JUN-20	05-JUN-20	7,34,800
259	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-JUN-20	05-JUN-20	1,24,916
260	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-JUN-20	05-JUN-20	67,990
261	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 25	01-JUN-20	22-JUN-20	152
262	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 25	01-JUN-20	22-JUN-20	6,274
263	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 08	01-JUN-20	22-JUN-20	15,500
264	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-JUN-20	22-JUN-20	15,500

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

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

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:11 AM

Grant No.: 24

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-APR-20	13-APR-20	6,68,800
266	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-APR-20	13-APR-20	1,13,696
267	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-APR-20	13-APR-20	64,320
268	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	6,68,800
269	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	1,13,696
270	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	63,320
271	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-JUN-20	06-JUN-20	6,68,800
272	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-JUN-20	06-JUN-20	1,13,696
273	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-JUN-20	06-JUN-20	63,320
274	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-JUN-20	03-JUN-20	33,000
275	CHAMPAWAT	V	N	2	N	305500001 03 00 08	01-JUN-20	18-JUN-20	55,500
276	CHAMPAWAT	V	N	3	N	305500001 03 00 25	01-JUN-20	18-JUN-20	39,152
277	CHAMPAWAT	V	N	4	N	305500001 03 00 22	01-JUN-20	18-JUN-20	3,020

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-APR-20	15-APR-20	3,93,700
279	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-APR-20	15-APR-20	66,929
280	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-APR-20	15-APR-20	37,890
281	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	3,93,700
282	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	66,929
283	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	33,390
284	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-JUN-20	05-JUN-20	3,93,700
285	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-JUN-20	05-JUN-20	66,929
286	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-JUN-20	05-JUN-20	33,390

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-APR-20	16-APR-20	46,200
288	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-APR-20	16-APR-20	7,854
289	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-APR-20	16-APR-20	3,970
290	RUDRAPRAYAG	V	N	1	N	305500001 03 00 08	01-APR-20	24-APR-20	81,700
291	RUDRAPRAYAG	V	N	2	N	305500001 03 00 01	01-APR-20	16-APR-20	4,34,400
292	RUDRAPRAYAG	V	N	2	N	305500001 03 00 03	01-APR-20	16-APR-20	73,848
293	RUDRAPRAYAG	V	N	2	N	305500001 03 00 06	01-APR-20	16-APR-20	42,160
294	RUDRAPRAYAG	V	N	2	N	305500001 03 00 08	01-APR-20	24-APR-20	81,160
295	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-MAY-20	04-MAY-20	4,34,400

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Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:11 AM

Grant No.: 24

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-MAY-20	04-MAY-20	73,848
297	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-MAY-20	04-MAY-20	42,160
298	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-JUN-20	05-JUN-20	4,34,400
299	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-JUN-20	05-JUN-20	73,848
300	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-JUN-20	05-JUN-20	42,160

Count: 300

Total: